

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Mavin Adams  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: September 15, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at CII Fall Conference - Event #3572  
on 09/13/17 - 09/15/17 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 09/12/17 Date of return 09/15/17 \$ \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 126.26 ~~0.00~~  
☒ Private Automobile 236 miles at \$0.535 cents per mile..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 177.00 ~~0.00~~  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 20.00 ~~0.00~~  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 323.26 ~~0.00~~  
**TOTAL EXPENSES**..... \$ 323.26 ~~0.00~~

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 323.26 ~~0.00~~  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 323.26 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund  
ac \_\_\_\_\_

9/15/17  
(Date)

9/15/17  
(Date)

(Authorized Signature)

CEO

(Title)

0.\*  
126.26+  
177.+  
20.+

003

323.26\*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

0

DATE: 3/2/2017

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

DATE Jan 00

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

PORTERAGE:

PARKING:

MEALS:

### Breakfast & Tip

## Lunch & Tip

## Dinner & Tip

TOTAL MEALS:

MISCELLANEOUS  
EXPENSES:

\$

\$

§

§

TOTAL MISC:

TOTAL:

EXPLANATIONS (if needed)



DATE: 9/14/2017

CLAIMANT: Marvin Adams

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....					4
	DATE Sep 12	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE
PORTERAGE:	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$
MEALS:					
Breakfast & Tip	\$	\$ 15.00	\$ 15.00	\$ 15.00	\$ 45.00
Lunch & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$ 48.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 84.00
TOTAL MEALS:	\$ 28.00	\$ 59.00	\$ 59.00	\$ 31.00	\$ 177.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
TOTAL:	\$ 33.00	\$ 64.00	\$ 64.00	\$ 36.00	\$ 197.00

EXPLANATIONS (if needed)

Due to dietary restrictions Mr. Adams purchased his own meals at the conference

0.\*  
28.\*+  
15.\*+  
16.\*+  
28.\*+  
15.\*+  
16.\*+  
28.\*+  
15.\*+  
16.\*+  
177.\*

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Mamin Adams  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 11/3/17

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Event #3610 on 10/16/17 to 10/18/17 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 10/15/17 Date of return 10/19/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) Baggage \$ 120.00

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_

☒ Taxi - Other (Attach receipts) 29.44 + 2.5 \$ 54.94

Total Ground Transportation \$ 54.94

☐ Private Automobile 109.20 miles at \$0.535 cents per mile \$ 58.42

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_

**PARKING:** ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 293.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher) \$ 25.00

**TOTAL EXPENSES** \$ 551.36

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED** \$ 551.36

Less the amount I received as an advance (if any) \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 551.36

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

11/3/17  
(Date)

11/3/17  
(Date)

\_\_\_\_\_  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

005

551.36\*



CLAIMANT: Marvin Adams DATE: 11/3/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 5

	DATE 10/15/2017	DATE 10/16/2017	DATE 10/17/2017	DATE 10/18/2017	DATE 10/19/2017	TOTAL
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	17.00	\$ 17.00	\$ 85.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	18.00	\$	\$ 72.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	34.00	\$	\$ 136.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 69.00	69.00	\$ 17.00	\$ 293.00
PARKING:	\$	\$	\$	\$	\$	\$
PORTERAGE:	\$	\$	\$	\$	\$	\$
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 74.00	\$ 74.00	\$ 74.00	74.00	\$ 22.00	\$ 318.00
ADDITIONAL COMMENTS (if needed):						

002

003

293.\*  
17.\*  
276.\*  
4.\*  
69.\*  
34.\*  
18.\*  
17.\*  
0.\*

Pa:

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Mammi Adams  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: Nov. 21. 17

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at SACPS Fall Conference on Nov. 13-17, 2017 sponsored by Event # 3606 3586
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 11/13/17 Date of return 11/17/17 \$ 50.00

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... 535 \$ 5.67 0.00

☒ Private Automobile 10.6 miles at \$0.540 cents per mile..... \$ 5.67 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 50.00 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 286.00 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 75.00 0.00

**TOTAL EXPENSES**..... \$ 386.67 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 386.67 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☒ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 386.67 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

11/21/17  
(Date)

11/21/17  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

005

386.67\*



CLAIMANT: Marvin AdamsDATE: 11/21/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Nov 13	DATE Nov 14	DATE Nov 15	DATE Nov 16	DATE Nov 17	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$
PARKING:	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
MEALS:						
Breakfast & Tip	\$	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 64.00
Lunch & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 68.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$ 124.00
TOTAL MEALS:	\$ 48.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 16.00	\$ 256.00

MISCELLANEOUS  
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Baggage Claim	\$ 25.00	\$	\$	\$	\$ 25.00	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 30.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 30.00	\$ 75.00
TOTAL:	\$ 88.00	\$ 79.00	\$ 79.00	\$ 79.00	\$ 56.00	\$ 381.00

EXPLANATIONS (if needed)

DUE to dining Restriction Mr. Adams did  
not participate in the "bonaparte meals".

256.00

17.00  
31.00  
16.00  
17.00  
31.00  
16.00  
17.00  
31.00  
16.00

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2013

CLAIMANT:

MARVIN ADAMS

DATE:

3/10/18

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at

☐ Expenses in connection with attendance at educational meeting at

on MARCH 5 - MARCH 9, 2018 sponsored by

HIMSS in Las Vegas - Event #4103

☐ Other

**TRANSPORTATION:**

Date of departure

MARCH 3, 2018

Date of return

MARCH 9, 2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☐ Ground Transportation

☐ Train

☐ Bus (Attach copy of ticket).....

☐ Rent-a-Car at meeting location (Attach copy of bill).....

☐ Limo - Taxis (Attach receipts).....

Total Ground Transportation.....

☒ Private Automobile 402 miles at \$0.545 cents per mile .....

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

**LODGING:**

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

**PORTERAGE:**

☐ Porters - Bellmen (from reverse side of voucher).....

**PARKING:**

☐ Parking (from reverse side of voucher).....

**MEALS:**

☐ Breakfast, Lunch & Dinner (from reverse side of voucher).....

**MISC. EXPENSES**

☐ Miscellaneous expenses (from reverse side of voucher).....

**TOTAL EXPENSES**.....

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**.....

Less the amount I received as an advance (if any).....

**EQUALS:**

☐ Refund which I owe to Trust Fund. My check is attached.

☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity

3/10/18

(Date)

3/10/18

(Date)

(Authorized Signature)

CEO

(Title)

251.79+

385.00

35.00

003

671.79\*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE

☐ MEETING REGISTRATION FEE

☐ LODGING

\$  
\$  
\$

WARRANT  
NUMBER



CLAIMANT: Marvin Adams DATE: 3/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 03	DATE Mar 04	DATE Mar 05	DATE Mar 06	DATE Mar 07	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 75.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 140.00
TOTAL MEALS:	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 470.00

EXPLANATIONS (if needed)

Vegetarian

CLAIMANT: Marvin Adams DATE: 3/16/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 08	DATE Mar 09	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$	\$	\$	\$ 105.00
Lunch & Tip	\$ 16.00	\$ 16.00	\$	\$	\$	\$ <del>262.00</del> 112
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 168.00
TOTAL MEALS:	\$ 59.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <del>535.00</del> 385
MISCELLANEOUS EXPENSES:						
	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
TOTAL:	\$ 64.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570.00

EXPLANATIONS (if needed)

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**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:

ADDRESS:

Marvin Adams

300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE:

4/29 - 5/2/18

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_
- on \_\_\_\_\_ sponsored by MILKIN
- ☐ Other \_\_\_\_\_ # 4728

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_ \$ \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_ 0.00

☐ Private Automobile 102 miles at \$0.535 cents per mile ..... \$ 55.59 0.00 ✓

545

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach R..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fu..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of vouche..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side..... \$ 145.59 0.00 ✓

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side o..... \$ 20 0.00 ✓

TOT ..... \$ \_\_\_\_\_ 0.00

SETT ..... \$ \_\_\_\_\_ 0.00

TOTAL EXPENSES WHICH I INCURRED..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_ 0.00

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 222.59 0.00 ✓

220.59 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity

**EQUALS:**

- ☐ Refund which I owe to Trust Fund. My check is attached.
- ☐ Amount owing me by Trust Fund. I request reimbursement.

5/14/18

(Date)

5/14/18

(Date)

(Authorized Signature)

Interim CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CLAIMANT:

0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00 4/29	DATE 4/30	DATE 5/1	DATE 5/2	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15	\$ 15	\$ 15	\$	\$ 45 0.00
Lunch & Tip	\$	\$	\$	\$ 18 16	\$	\$ 18 16 0.00
Dinner & Tip	\$ 28	\$ 28	\$ 28	\$	\$	\$ 84 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS EXPENSES:

rentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

FOR VENDOR WRS

line

had

002

004

007

165.00 ✓  
145.00 ✓  
20.00 ✓  
20.00 ✓  
145.00 ✓  
20.00 ✓  
5.00 ✓  
5.00 ✓  
5.00 ✓  
5.00 ✓  
28.00 ✓  
28.00 ✓  
16.00 ✓  
15.00 ✓  
15.00 ✓  
15.00 ✓  
145.00 ✓



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Markvin Adams  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 24, 2016

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by NOPEERS #4724 P  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure

5/12/18

Date of return

5/17/18

- ☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 70.29

Total Ground Transportation.....

\$ 70.29 0.00 ✓  
\$ 28.34 0.00 ✓

☐ Private Automobile 52 miles at \$0.546 cents per mile .....

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher).....

**PARKING:** ☐ Parking (from reverse side of voucher).....

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher).....

**TOTAL EXPENSES**.....

\$ 25.21 0.00 ✓  
\$ 294.63 0.00 ✓

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**.....

\$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any).....

\$ \_\_\_\_\_ 0.00

**EQUALS:**

- ☐ Refund which I owe to Trust Fund. My check is attached.  
☐ Amount owing me by Trust Fund. I request reimbursement.

\$ 290.63 0.00 ✓  
\$ 294.63

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

(Signature of Claimant)

6/8/18

(Date)

6/11/18

(Date)

(Signature of Claimant)

(Authorized Signature)

Interim CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

70.29+ ✓  
28.34+ ✓  
171.00+ ✓  
25.00+ ✓  
294.63 ✓

CLAIMANT/DIVISION \_\_\_\_\_

DATE: 6/8/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 5/12	DATE 5/13	DATE 5/14	DATE 5/15	DATE 5/16	DATE 5/17	TOTAL
MEALS:							
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 17	0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 18	0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 136	0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
PARKING:	\$	\$	\$	\$	\$	\$	0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$	0.00
MISCELLANEOUS EXPENSES:							
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25	0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ADDITIONAL COMMENTS (if needed):

Not reviewed by supervisor.

006

171 \* \* ✓  
 18 \* \* ✓  
 17 \* \* ✓  
 34 \* \* ✓  
 34 \* \* ✓  
 34 \* \* ✓  
 34 \* \* ✓  
 0 \* \* ✓



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: MARUN ADAMS  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: \_\_\_\_\_

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by AHIP #4741  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return 6/20 - 22/18  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 234 miles at \$0.535 cents per mile ..... \$ 127.53 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 161. 0.00 ✓  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.20 0.00 ✓  
**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 308.53 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERAA's travel policy.

7/17/18  
(Date)  
7/18/18  
(Date)

Marun Adams  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

127.53 +  
161.00 +  
20.00 +  
308.53 ✓



CLAIMANT: 0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS: 1

	DATE Jan 00 6/19	DATE 6/20	DATE 6/21	DATE 6/22	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15	\$ 15	\$ 15	\$	\$ 45 0.00
Lunch & Tip	\$	\$ 16	\$ 16	\$	\$	\$ 32 0.00
Dinner & Tip	\$	\$ 28	\$ 28	\$	\$	\$ 56 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167 0.00

MISCELLANEOUS EXPENSES:

rentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Dietary Restriction: Weight Watchers

161 + 2 ✓  
15 + 4  
28 + 4  
16 + 4  
15 + 4  
28 + 4  
16 + 4  
15 + 4

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: MARVIN Adams  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: \_\_\_\_\_

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by IFCB #4740  
☐ Other \_\_\_\_\_

6/25-27/18

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 251.79 0.00  
☐ Private Automobile 462 miles at \$0.535 cents per mile ..... \$ 247.27 0.00  
545

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 161.79 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.79 0.00  
**TOTAL EXPENSES**..... \$ 432.79 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 432.79 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

7/17/18

(Date)

7/18/18

(Date)

Inferno CEO  
(Title)

**FOR ADMINISTRATIVE**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

002

432.79+  
308.53+  
741.32\*

003

251.79+  
161.79+  
20.79+  
432.79\*



CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

DATE: \_\_\_\_\_ 3/2/2017 \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan-00	DATE 6/25	DATE 6/26	DATE 6/27	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 45 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 32 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 84 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$	\$	\$	\$	\$	\$ 20 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Dutary Protection - Vegas

008

161.00

28.00  
15.00  
16.00  
28.00  
15.00  
16.00  
28.00  
15.00



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: ALAN BERNSTEIN  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 11, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at MHP  
on September 24-28, 17 sponsored by Event #3508  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 9/22/17 Date of return 9/27/17  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2053.40  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxi - Other (Attach receipts)..... \$ 169.15  
Total Ground Transportation..... \$ 169.15 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 320.10

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 65.00

**TOTAL EXPENSES**..... \$ 2630.55 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 2630.55 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 2630.55 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above

10/18/17  
(Date)

10/16/17  
(Date)

/ /

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

0 \*  
2,053.40  
169.15  
320.10  
65.00  
2,605.55

2,605.55\*

CLAIMANT: Alan BernsteinDATE: 10/19/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Sep 22	DATE Sep 23	DATE Sep 24	DATE Sep 25	DATE Sep 26	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	<del>17.00</del> 16	17.00 16	17.00 16	17.00 16	\$ 68.00
Lunch & Tip	\$	<del>18.00</del> 17	18.00 17	18.00 17	18.00 17	\$ 72.00
Dinner & Tip	\$	<del>34.00</del> 31	34.00 31	34.00 31	34.00 31	\$ 136.00
TOTAL MEALS:	\$ 0.00	<del>69.00</del> 64	<del>69.00</del> 64	<del>69.00</del> 64	<del>69.00</del> 64	\$ 276.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	5.00	5.00	5.00	5.00	\$ 20.00
Internet	\$ 19.00					\$ 19.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 19.00	5.00	5.00	5.00	5.00	\$ 39.00
TOTAL:	\$ 19.00	74.00	74.00	74.00	74.00	\$ 315.00
EXPLANATIONS (if needed)						

See attached email for  
discussion on per diem & Reuser.



CLAIMANT: Alan Bernstein DATE: 10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Sep 27					\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip	17.00					\$ 85.00
Lunch & Tip	18.00					\$ 90.00
Dinner & Tip	34.00					\$ 170.00
TOTAL MEALS:	69.00	0.00	0.00	0.00	0.00	\$ 345.00
MISCELLANEOUS EXPENSES:						
	5.00					\$ 25.00
	19.00					\$ 38.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:	24.00	0.00	0.00	0.00	0.00	\$ 63.00
TOTAL:	93.00	0.00	0.00	0.00	0.00	\$ 408.00

EXPLANATIONS (if needed)



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment  
☐ OPEB Trust

*Run  
EXPEDITE*

Voucher #: 142660 (Shaded areas are for FASD use only.)

Check payable to: Alan Bernstein

Vendor #: LACERA BOARD MEMBER

**PAID**  
**PAID**  
AUG 09 2017  
BY: 97038

Description of  
merchandise or service:

000-BERN SA3577 9/25/17-9/27/17

Event # 3577

Passport Renewal

*8/11/17 3:35 PM  
Need better receipt for passport renewal.  
wait for Linda's response.*

Invoice #/PO #

BERNSA3577

Invoice/PO date:

8/7/17  
RECEIVED  
17 AUG - 7 PM 2:01

Amount of check: \$ 185.28

Special instructions: ☒ Needed by: 08/08/2017  
(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 08/04/2017

## For FASD/Administrative Services Divisions Use Only

Org. code:

59320

G/L acct #

9182

Acct. # assigned by:

Authorized Divisional Representatives

Date

Budget Review - Administrative, & RHC B Expenses Only

Date

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
		<u>9190</u>			<u>15.28</u>
		<u>9190</u>			<u>170.00</u>
Invoice total must equal amount of check.				Total:	\$ 0.00

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: ALAN BERNSTEIN  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 11, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at # 3523  
on 10/22/17 - 10/25/17 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 12.85 0.00  
☒ Private Automobile 504 miles at \$0.535 cents per mile..... \$ 301.74 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1268.71  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 213.00 0.00  
**TOTAL EXPENSES**..... \$ 1796.30 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1796.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/6/17  
(Date)  
11/6/17  
(Date)

Interim CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

0.\*  
12.85+  
301.74+  
1,268.71+  
193.00+  
20.00+  
1,796.30\*



#3523

Alan Bernstein

CLAIMANT:

DATE: 11/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 10/22	DATE 10/23	DATE 10/24	DATE 10/25	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 10	\$ 15	\$ 15	\$ 15	\$	\$ 0.00
Lunch & Tip	\$ 23	\$ 10	\$ 10	\$ 10	\$	\$ 0.00
Dinner & Tip	\$ 44	\$ 28	\$ 28	\$ 31	\$ 0.00	\$ 0.00
TOTAL MEALS:	\$ 77	\$ 53	\$ 53	\$ 36	\$ 0.00	\$ 193
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20
TOTAL:	\$ 49	\$ 58	\$ 58	\$ 41	\$ 0.00	\$ 213
ADDITIONAL COMMENTS (if needed):						

Dietary Restrictions.

010

5. x  
4. =  
20. \*

193. \*

16. +  
28. +  
15. +  
16. +  
28. +  
15. +  
16. +  
28. +  
15. +  
16. +

0. \*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: February 9, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Washington, DC  
on Jan. 27-29, 2018 sponsored by NCPERS #4688 P  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/27/18 Date of return 1/29/18  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,287.30  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0  
☒ Taxis - Other (Attach receipts)..... \$ 158.40  
Total Ground Transportation..... \$ 158.40  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile..... \$ 0.00

**MEETING REGISTRATION FEE:**

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 607.52  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 0.00  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 192.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 53.00  
**TOTAL EXPENSES.....** \$ 2,091.22

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED.....** \$ 2,091.22

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:**

- ☐ Refund which I owe to Trust Fund. My check is attached.  
☒ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEPA's travel policy.

2-9-18  
(Date)  
2/14/18  
(Date)

Intakim OED  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

1,287.30 +  
158.40 +  
607.52 +  
192.00 +  
53.00 +

2,298.22 \*

CLAIMANT:

DATE: 2/14/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE 1/26	DATE 1/27	DATE 1/28	DATE 1/29	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ -	\$ 16	\$ 16	\$ 16	\$	\$ 48 0.00
Lunch & Tip	\$ -	\$ 17	\$ 17	\$ 17	\$	\$ 51 0.00
Dinner & Tip	\$ 31	\$ 31	\$ 31	\$ 31	\$	\$ 93 0.00
TOTAL MEALS:	\$ 31 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 93 0.00
PARKING:	\$ -	\$ -	\$ -	\$ -	\$	\$ 0.00
PORTERAGE:	\$ -	\$ -	\$ -	\$ -	\$	\$ 0.00
MISCELLANEOUS EXPENSES:	\$ -	\$ -	\$ -	\$ -	\$	\$ 0.00
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$	\$ 20 15 0.00
6060 phone	\$ 19.00	\$ -	\$ -	\$ -	\$	\$ 38 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 242 0.00
ADDITIONAL COMMENTS (if needed):	weight natchery - meal attached					

009

16\*+  
17\*+  
31\*+  
16\*+  
17\*+  
31\*+  
16\*+  
17\*+  
31\*+  
192\*+



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: ALAN BERNSTEIN  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 11, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PREA #4718  
on \_\_\_\_\_ sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 20 miles at \$0.535 cents per mile ..... \$ 10.90 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00 ✓

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 74.5 0.00 ✓

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 5.5 0.00 ✓

**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 89.90 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/2/18  
(Date)  
4/2/18  
(Date)

10.9+ ✓  
74.5+ ✓  
5.5+ ✓  
89.9+ ✓

W. H. H. H. H. H.  
(Title)

003

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

DATE: 4/2/2018

CLAIMANT: \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE 3/8/2018	DATE 3/9/2018	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$	\$	\$	\$ 30.00 ✓
Lunch & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00 ✓
Dinner & Tip	\$ 28.00	\$	\$	\$	\$	\$ 28.00 ✓
TOTAL MEALS:	\$ 59.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.00 ✓
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$	\$	\$	\$	\$ 5.00 ✓
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00 ✓
TOTAL:	\$ 64.00	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.00 ✓

ADDITIONAL COMMENTS (if needed):

See attach *emund* for Per Diem

004

15. +  
16. +  
28. +  
15. +  
74. + \*



CLAIMANT: \_\_\_\_\_ DATE: 4/2/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 2

	DATE	DATE	DATE	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 30.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 16.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$	\$	\$ 5.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.00

ADDITIONAL COMMENTS (if needed):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 17, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at New York, NY  
on May 11-16, 2018 sponsored by NCPERS 4724  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/11/18 Date of return 5/16/18

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).....

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0

☐ Taxis - Other (Attach receipts)..... \$ 283.95

Total Ground Transportation.....

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile .....

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher).....

**PARKING:** ☐ Parking (from reverse side of voucher).....

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher).....

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher).....

**TOTAL EXPENSES**.....

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**.....

Less the amount I received as an advance (if any).....

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached.

☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEPA's travel policy.

*Handwritten notes and calculations:*  
already paid \$2,356.40  
in 5/30/18  
check #00100106  
283.95  
0.00  
2,134.55  
0.00  
0.00  
327.00  
368.00  
4,813.00  
3843  
4,813.00  
0.00  
4,813.00

Interim CEO  
(Title)

5-17-18  
(Date)  
6/10/18  
(Date)

*Handwritten notes:*  
5110  
3843  
Total Interest  
\$5 & 38

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

002

5 + + WARRANT  
38 + + JMBER  
43 + +  
=



DATE: 6/20/2018

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

DATE	DATE	DATE	DATE	DATE	TOTAL
5/11	5/12	5/13	5/14	5/15	5/16
MEALS:					
Breakfast & Tip					
Lunch & Tip					
Dinner & Tip					
TOTAL MEALS:					
PARKING:					
PORTERAGE:					
MISCELLANEOUS EXPENSES:					
Incidentals					
Internet					
TOTAL MISC:					
TOTAL:					
ADDITIONAL COMMENTS (if needed):					

Page 1

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: June 12, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Washington, DC  
on May 20-24, 2018 sponsored by IFEBP 4188  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/20/18 Date of return 5/24/18  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 1,862.57  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting (Attach copy of bill)..... \$ 0  
    ☐ Taxi - Other (Attach receipts)..... \$ 250.56  
Total Ground Transportation..... \$ 250.56  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 2,485.20  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 239.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 63.33  
**TOTAL EXPENSES**..... \$ 4,636.33

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 4,636.33  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 4,636.33

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

Interim CEO  
(Authorized Signature)  
(Title)

6-12-18  
(Date)  
6/19/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



CLAIMANT/DIVISION

DATE: 6/20/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS

	DATE 5/20	DATE 5/21	DATE 5/22	DATE 5/23	DATE 5/24	TOTAL
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 64 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 51 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 124 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 231.00 ✓
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 0.00
go go Internet	\$ 19				\$ 19	\$ 38 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ADDITIONAL COMMENTS (if needed):

on weight watchers

011

002

0.00  
31.00 ✓  
16.00 ✓  
17.00 ✓  
31.00 ✓  
16.00 ✓  
17.00 ✓  
31.00 ✓  
16.00 ✓  
17.00 ✓  
31.00 ✓  
16.00 ✓  
259.00 ✓  
25.00 ✓  
38.00 ✓  
63.00 ✓

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 17, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at New York, NY  
on May 11-16, 2018 sponsored by NCPERS #4724 P  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 5/11/18 Date of return 5/16/18  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 2,356.40 ✓  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☒ Rent-a-Car at meeting location (Attach copy of bill)..... \$ 0  
    ☒ Taxis - Other (Attach receipts)..... \$ 283.95  
Total Ground Transportation..... \$ 283.95 ✓  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 2,134.65 ✓  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00 ✓  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 327.- ✓  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 25.- ✓  
**TOTAL EXPENSES**..... \$ 4,813.00 ✓

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 4,813.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 4,813.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with NCPERS Fund rules.

5,127.- ✓

\_\_\_\_\_  
(Authorized Signature)  
Interim CEO  
(Title)

5-17-18  
(Date)  
5/23/18  
(Date)

2,356.40 + -  
283.95 + -  
2,134.65 + -  
327. + -  
25. + -

005

5,127.00

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



DATE: 5/24/2018

## NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.

**ADDITIONAL COMMENTS (if needed):**

34. \*

[illegible]

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Alan Bernstein  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 12, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Las Vegas  
on June 25-27, 2018 sponsored by IFEBP \$4740  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/25/18 Date of return 6/27/18  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 167.40  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☒ Rent-a-Car at meeting ☐ (Attach copy of bill)..... \$ 0  
    ☐ Taxi - Other (Attach receipts)..... \$ 215.37  
Total Ground Transportation..... \$ 215.37  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
☐ Lodging: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 586.18  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 134.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 22.00  
**TOTAL EXPENSES**..... \$ 975.95

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 975.95  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 975.95

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted \_\_\_\_\_

7-12-18  
(Date)  
7/17/18  
(Date)

INTERIM CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



DATE: \_\_\_\_\_

CLAIMANT: Alan Bemstein

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE	DATE
PORTERAGE:	\$	\$	\$	\$	\$
PARKING:	\$	\$	\$	\$	\$
MEALS:					
Breakfast & Tip	\$ <u>1</u>	\$ <u>15</u>	\$ <u>15</u>	\$ <u>30</u>	\$
Lunch & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>40</u>	\$
Dinner & Tip	\$ <u>20</u>	\$ <u>28</u>	\$	\$ <u>56</u>	\$
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$
MISCELLANEOUS EXPENSES:					
In flight Internet	\$ <u>7.00</u>	\$	\$	\$ <u>7</u>	\$
	\$ <u>5</u>	\$ <u>5</u>	\$	\$ <u>15</u>	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
TOTAL MISC:	\$ <u>7.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$
TOTAL:	\$ <u>7.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$

EXPLANATIONS (if needed)

See attached Receipts to: per Diem

0.00  
16.00  
28.00  
15.00  
16.00  
28.00  
15.00  
16.00  
154.00  
7.00  
15.00  
22.00

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAND  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 8/31/17

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at PEPPERDINE UNIV.  
on 8/28 - 8/31/17 sponsored by CALPRAS Event # 3575  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket) \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill) \$ \_\_\_\_\_  
☐ Limo - Taxis (Attach receipts) \$ \_\_\_\_\_  
Total Ground Transportation \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 76 miles at \$0.560 cents per mile \$ 40.66

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher) \$ \_\_\_\_\_ 0.00  
**TOTAL EXPENSES** \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED** \$ 40.66 0.00  
Less the amount I received as an advance (if any) \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 40.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Authorized Signature)  
CEO  
(Title)

8/31/17  
(Date)  
8/31/17  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

WARRANT  
NUMBER

**EXPENSES PREPAID BY TRUST FUND:**

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____



# EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT:

ADDRESS:

ANTHONY BRAVO300 N Lake Avenue, SuitePasadena, CA 91101DATE: 10-27-17

## THIS VOUCHER IS FOR:

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at MANDALAY 1344 - LAS VEGAS on 10/22/17 - 10/25/17 sponsored by IFEBP
- ☐ Other \_\_\_\_\_ # 3523

## TRANSPORTATION:

Date of departure

10/22/17

Date of return

10/25/17☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) \_\_\_\_\_☐ Ground Transportation \_\_\_\_\_☐ Train \_\_\_\_\_☐ Bus (Attach copy of ticket) \_\_\_\_\_☐ Rent-a-Car at meeting location (Attach copy of bill) \_\_\_\_\_☐ Limo - Taxis (Attach receipts) \_\_\_\_\_

Total Ground Transportation \_\_\_\_\_

☒ Private Automobile 544 miles at \$0.535 cents per mile \_\_\_\_\_

## MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) \_\_\_\_\_

LODGING:

☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \_\_\_\_\_

PORTERAGE:

☐ Porters - Bellmen (from reverse side of voucher) \_\_\_\_\_

PARKING:

☐ Parking (from reverse side of voucher) \_\_\_\_\_

MEALS:

☒ Breakfast, Lunch & Dinner (from reverse side of voucher) \_\_\_\_\_

MISC. EXPENSES

☒ Miscellaneous expenses (from reverse side of voucher) \_\_\_\_\_

TOTAL EXPENSES \_\_\_\_\_

## SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \_\_\_\_\_

Less the amount I received as an advance (if any) \_\_\_\_\_

EQUALS:

☐ Refund which I owe to Trust Fund. My check is attached.☐ Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

INTERIM CEO

(Title)

10-27-17

(Date)

11/6/17

(Date)

0.\*

291.04+

252.0+

25.0+

568.04\*

## FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE☐ MEETING REGISTRATION FEE☐ LODGING

\$

\$

003

CLAIMANT:

Anthony Bravo

#3523

DATE: 11/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....5

	DATE	DATE	DATE	DATE	TOTAL
MEALS:	10/21/17	10/22/17	10/23/17	10/24/17	10/25/17
Breakfast & Tip	\$ <del>0</del>	\$ 15	\$ 15	\$ 15	\$ 0.00
Lunch & Tip	\$ 10.00	\$ 10	\$ 10	\$ 10	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 28	\$ 28	\$ 28	\$ 0.00
TOTAL MEALS:	\$ 44.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 25.00
PARKING:	\$	\$	\$	\$	\$ 0.00
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 49.00	\$ 64.00	\$ 64.00	\$ 64.00	\$ 25.00

ADDITIONAL COMMENTS (if needed):



# EXPENSE VOUCHER

Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO  
 ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: 10-18-17

## THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at CHICAGO  
 on 10-15 ~ 10-18, 2017 sponsored by PREA (#3010)  
☐ Other \_\_\_\_\_

## TRANSPORTATION:

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50.00  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Limo - (Taxi) (Attach receipts)..... \$ 87.00  
 Total Ground Transportation..... \$ 87.00  
☒ Private Automobile 64.50 miles at \$0.500 cents per mile..... \$ 210.75

## MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
 LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
 PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 50.00  
 PARKING: ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_  
 MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_  
 MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 208.00  
**TOTAL EXPENSES**..... \$ 391.75

## SETTLEMENT

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
 Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 391.75

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

(Title)

(Date)

(Date)

## FOR ADMINISTRATIVE USE ONLY

### EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

005

391.75\*

50.00  
 87.00  
 26.75+  
 208.00  
 20.00

CLAIMANT: Anthony Bravo

DATE: 10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>Oct. 15</u>	<u>Oct. 16</u>	<u>Oct. 17</u>	<u>Oct. 18</u>		\$ <u>0.00</u>
PARKING:						\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>		\$ <u>0.00</u>
Lunch & Tip	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>		\$ <u>0.00</u>
Dinner & Tip	<u>34</u>	<u>34</u>	<u>35</u>	<u>35</u>		\$ <u>0.00</u>
TOTAL MEALS:	<u>69</u>	<u>69</u>	<u>35</u>	<u>35</u>		\$ <u>208</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>		\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
						\$ <u>0.00</u>
TOTAL MISC:	<u>5.00</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0.00</u>	\$ <u>20</u>
TOTAL:	<u>74</u>	<u>74</u>	<u>40</u>	<u>40</u>	<u>0.00</u>	\$ <u>228</u>

EXPLANATIONS (if needed)

EVENT 3010

003

005

17.+  
18.+  
34.+

69.\*

69.x

2.=

138.\*

138.+

17.+

18.+

17.+

18.+

208.\*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2014

CLAIMANT:

Anthony Bravo

DATE:

11/20/2017

ADDRESS:

300 N Lake Avenue, Suite

Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at SACRS on 11/13 - 11/17/17 sponsored by # 3586
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 50

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Limo - Taxis (Attach receipts)..... \$ 20.85

Total Ground Transportation..... \$ 20.85 0.00

☐ Private Automobile 40 miles at \$0.500 cents per mile..... \$ 21.40 0.00

0.535

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 298.00 0.00

273

25

390.25 0.00

**TOTAL EXPENSES**..... \$ 390.25 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 390.25 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/20/17  
(Date)

11/20/17  
(Date)

Interim CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

005

50.00 +  
20.85 +  
21.40 +  
273.00 +  
25.00 +  
390.25 \*

CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

# 3530

DATE: 11/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 11/13	DATE 11/14	DATE 11/15	DATE 11/16	DATE 11/17	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 48 0.00	\$ 64 0.00	\$ 64 0.00	\$ 64 0.00	\$ 33 0.00	\$ 273.00 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 25.00 0.00
TOTAL:	\$ 53 0.00	\$ 69 0.00	\$ 69 0.00	\$ 69 0.00	\$ 38 0.00	\$ 298 0.00

EXPLANATIONS (if needed)

Opted for own meals, due to dietary restrictions.

273.\*

17.\*

31.\*

16.\*

17.\*

31.\*

16.\*

17.\*

31.\*

16.\*

17.\*

31.\*

16.\*

17.\*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at NYPEPS Luncheon #3594 on July 24, 2017 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure July 22, 2017 Date of return July 25, 2017

- ☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 914.78
- ☐ Ground Transportation
- ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_
- ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_
- ☒ Taxi - Other (Attach receipts)..... \$ 118.71

Total Ground Transportation..... \$ 118.71

- ☒ Private Automobile 13.4 miles at \$0.535 cents per mile ..... \$ 7.16

**MEETING REGISTRATION FEE:**

- ☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 189.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 15.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 1244.59

**TOTAL EXPENSES**..... \$ 1244.59

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 1244.59

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1244.59

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

8/4/17  
(Date)

8/4/17  
(Date)

CEO

(Title)

**FOR ADMINISTRATOR**

EXPENSES PREPAID BY TRUST FUND:

- ☐ AIRFARE
- ☐ MEETING REGISTRATION
- ☐ LODGING

002

1,244.59+

1,254.13+

2,498.72\*

005

0.\*

914.72+

118.71+

7.16+

189.00+

15.00+

1,244.59\*

CLAIMANT: Vivian Gray DATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>JULY 22</u>	DATE <u>JULY 23</u>	DATE <u>JULY 24</u>	DATE <u>JULY 25</u>	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$	\$ 18.00	\$	\$ 18.00	\$	\$ 36.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$ 34.00	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 69.00	\$ 51.00	\$ 69.00	\$ 0.00	\$ 189.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 0.00	\$ 74.00	\$ 56.00	\$ 44.00	\$ 0.00	\$ 204.00

EXPLANATIONS (if needed)

See attached email for Per Diem

008

17. +  
18. +  
34. +  
17. +  
34. +  
17. +  
18. +  
34. +  
189. \*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: Vivian Gray DATE: August 16, 2017  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on 24-Jul-17 sponsored by Event # 3594  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 7/22/2017 Date of return 7/25/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 29.90

**TOTAL EXPENSES**..... \$ 29.90

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 29.90

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 29.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

\_\_\_\_\_  
(Date)

8/16/17  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

CLAIMANT: Vivian GrayDATE: 8/16/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jul 22	DATE Jul 23	DATE Jul 24	DATE Jul 25	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$		\$ 0.00
PARKING:	\$	\$	\$	\$		\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$		\$ 0.00
Lunch & Tip	\$	\$	\$	\$		\$ 0.00
Dinner & Tip	\$	\$	\$	\$		\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Internet	\$ 14.95	\$ 14.95	\$	\$		\$ 29.90
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 14.95	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.90
TOTAL:	\$ 14.95	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.90

EXPLANATIONS (if needed)



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at SRPS Program Committee Meeting on July 29 - August 1 sponsored by Event 3595  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure July 29, 2017 Date of return August 1

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 515.95  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 33.75

Total Ground Transportation..... \$ \_\_\_\_\_  
☒ Private Automobile 28.0 miles at \$0.535 cents per mile ..... \$ 15.03

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 541.40

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 133.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

**TOTAL EXPENSES**..... \$ 1,220.38

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 1,220.38

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,254.13

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

8/4/17  
(Date)

8/4/17  
(Date)

CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

002

002

515.95+

541.4+

133.0+

15.0+

1,205.35\*

1,205.35+

15.03+

1,220.38\*

1,220.38+

33.75+

1,254.13\*

CLAIMANT: Vivian Gray DATE: 8/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>July 29</u>	DATE <u>July 30</u>	DATE <u>July 31</u>	DATE <u>August 1</u>	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ <u>15</u>	\$ <u>15</u>	\$ <u>15</u>	\$	\$ <u>45.00</u>
Lunch & Tip	\$	\$ <u>16</u>	\$	\$ <u>16</u>	\$	\$ <u>32.00</u>
Dinner & Tip	\$	\$ <u>28</u>	\$ <u>28</u>	\$	\$	\$ <u>56.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>59.00</u>	\$ <u>43.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>133.00</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	\$	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>64.00</u>	\$ <u>48.00</u>	\$ <u>36.00</u>	\$ <u>0.00</u>	\$ <u>148.00</u>

EXPLANATIONS (if needed)

See attached email for per diem

007

133.\*  
15.\*  
16.\*  
28.\*  
15.\*  
28.\*  
15.\*  
16.\*  
0.\*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 201 7

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at EVENT: 3013-NCPERS  
on September 10-12, 2017 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 9/8/17 Date of return 9/12/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 983.92

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxi - Other (Attach receipts)..... \$ 116.53

Total Ground Transportation..... \$ 116.53

☒ Private Automobile 13.4 miles at \$0.535 cents per mile ..... \$ 7.17

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 223.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 42.00

**TOTAL EXPENSES**..... \$ 1,442.82

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 1,442.82

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,442.82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

(Authorized Signature)

(Date)

Interim CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

006

1,442.82\*

CLAIMANT: Vivian GrayDATE: 9/19/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Sep 08	DATE Sep 09	DATE Sep 10	DATE Sep 11	DATE Sep 12	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$	\$ 51.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$	\$	\$ 36.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 136.00
TOTAL MEALS:	\$ 0.00	\$ 69.00	\$ 69.00	\$ 51.00	\$ 34.00	\$ 223.00
MISCELLANEOUS EXPENSES:						
<del>Parking</del>	\$ <del>87.20</del>	\$	\$	\$	\$	\$ <del>87.20</del>
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 92.20	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 112.20
TOTAL:	\$ 92.20	\$ 74.00	\$ 74.00	\$ 56.00	\$ 39.00	\$ 335.20
EXPLANATIONS (if needed)						

009

223.\*

34.\*+  
34.\*+  
17.\*+  
18.\*+  
34.\*+  
18.\*+  
17.\*+  
34.\*+  
18.\*+  
17.\*+  
0.\*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: September 22, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at SAORS Board of Directors Meeting  
on September 18-19, 2017 sponsored by #3603  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 09/16/2017 Date of return 09/20/2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 485.96

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 118.71

Total Ground Transportation..... \$ 118.71

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 818.67

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 818.67

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 818.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/22/17  
(Date)

9/22/17  
(Date)

(Authorized Signature)

Vivian Gray

(Title)

0.\*

485.96+

118.71+

163.00+

20.00+

787.67\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

*paid*  
*amount*

CLAIMANT: Vivian GrayDATE: 9/22/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5

	DATE Sep 16	DATE Sep 17	DATE Sep 18	DATE Sep 19	DATE Sep 20	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 60.00
Lunch & Tip	\$	\$ 16.00	\$	\$	\$ 16.00	\$ 32.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$	\$	\$ 102.00
TOTAL MEALS:	\$ 0.00	\$ 65.00	\$ 49.00	\$ 49.00	\$ 31.00	\$ 194.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
TOTAL:	\$ 0.00	\$ 70.00	\$ 54.00	\$ 54.00	\$ 36.00	\$ 214.00
EXPLANATIONS (if needed)						

007

163.\*  
34.\*  
15.\*  
34.\*  
15.\*  
34.\*  
15.\*  
16.\*  
15.\*  
0.\*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: October 20, 2017

**THIS VOUCHER IS FOR:**

Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at AHP  
on September 24-28, 2017 sponsored by Event #3568  
Other \_\_\_\_\_ 3568

**TRANSPORTATION:**

Date of departure 9/23/17 Date of return 9/30/17

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$

**Ground Transportation**

Train \_\_\_\_\_ Bus (Attach copy of ticket)..... \$

Rent-a-Car at meeting location (Attach copy of bill)..... \$

☒ Taxis - Other (Attach receipts)..... \$ 113.92

Total Ground Transportation..... \$

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$

**MEETING REGISTRATION FEE:**

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$

**LODGING:** Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$

**PORTERAGE:** Porters - Bellmen (from reverse side of voucher)..... \$

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$

**TOTAL EXPENSES**..... \$

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$

Less the amount I received as an advance (if any)..... \$

**EQUALS:** Refund which I owe to Trust Fund. My check is attached. \$

☒ Amount owing me by Trust Fund. I request reimbursement. \$

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Date)

(Authorized Signature)

(Title)

**FOR ADMINISTRATIVE USE**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

10/20/17

(Date)

10/20/17

772.78+

39.11+

811.89\*

811.89+

1,940.33+

2,752.22\*

004

1,428.41+

113.92+

363.00+

35.00+

1,940.33\*

CLAIMANT: Vivian GrayDATE: 10/20/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE <u>16AVL</u> Sep 23 <u>DAJZ</u>	DATE Sep 24	DATE Sep 25	DATE Sep 26	DATE Sep 27	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 64.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 252.00

MISCELLANEOUS  
EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Baggage Claim	\$ <del>25.00</del>	\$	\$	\$	\$	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 30.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 50.00
TOTAL:	\$ 94.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 302.00

EXPLANATIONS (if needed)

016

363.\*

Pa

16.+  
17.+  
31.+  
16.+  
31.+  
16.+  
31.+  
16.+  
31.+  
16.+  
31.+  
16.+  
17.+  
31.+



CLAIMANT: Vivian GrayDATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

	DATE Sep 28	DATE Sep 29	DATE Sep 30	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$	\$	\$	\$ 112.00
Lunch & Tip	\$	\$ 17.00	\$	\$	\$	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$	\$ 217.00
TOTAL MEALS:	\$ 47.00	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.00
MISCELLANEOUS EXPENSES:						
	\$ 5.00	\$ 5.00	\$	\$	\$	\$ 35.00
	\$	\$	\$ 25.00	\$	\$	\$ <del>50.00</del>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 85.00
TOTAL:	\$ 52.00	\$ 69.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 448.00
EXPLANATIONS (if needed)						

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Public Pension Trustee Training Conference  
on October 3-4, 2017 sponsored by Event 3406
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 9/30/17 Date of return 10/6/2017

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 152.20

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ 950

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 147.58 + 29.61

Total Ground Transportation..... \$ 147.58

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 413.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 60.00

**TOTAL EXPENSES**..... \$ 772.78

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 772.78

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund  
activity policy.

(Authorized Signature)

(Title)

10/20/17  
(Date)

10/20/17  
(Date)

177.2+  
186.69+  
413.+  
35.+

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

811.89\*



CLAIMANT: Vivian GrayDATE: 10/20/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Sep 30	DATE Oct 01	DATE Oct 02	DATE Oct 03	DATE Oct 04	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 85.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$ 18.00	\$	\$	\$ 54.00
Dinner & Tip	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 170.00
TOTAL MEALS:	\$ 69.00	\$ 69.00	\$ 69.00	\$ 51.00	\$ 51.00	\$ 309.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Baggage Claim	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 74.00	\$ 74.00	\$ 74.00	\$ 56.00	\$ 56.00	\$ 334.00
EXPLANATIONS (if needed)						





**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Vivian Gray  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: Nov. 11. 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at PREA in Chicago on October 16-18, 2017 sponsored by Event #3610
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure October 13, 2017 Date of return October 18, 2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 131.54

Total Ground Transportation..... \$ 131.54 0.00

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 245.00 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 90.00 0.00

9191

**TOTAL EXPENSES**..... \$ 466.54 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 466.54 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached..... \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement..... \$ 466.54 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

Nov. 11. 2017  
(Date)

Nov. 11. 2017  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CLAIMANT: Vivian GrayDATE: Nov. 11. 2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	<u>Oct. 15. 2017</u>	<u>October 16. 2017</u>	<u>October 17. 2017</u>	<u>October 18. 2017</u>	\$ 0.00
PARKING:	\$	\$	\$	\$	\$ 0.00
MEALS:					
Breakfast & Tip	\$ 17	\$ 17	\$ 17	\$	\$ 68 0.00
Lunch & Tip	\$ 18	\$ 18	\$ 18	\$	\$ 72 0.00
Dinner & Tip	\$ 35	\$ 35	\$ 35	\$	\$ 105 0.00
TOTAL MEALS:	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 35 0.00	\$ 245 0.00

MISCELLANEOUS  
EXPENSES:

<u>Incidentals</u>	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00 0.00
<u>Baggage Claim</u>	\$	\$	\$ 70.00	\$	\$ 70.00 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 75.00 0.00	\$ 0.00	\$ 90.00 0.00
TOTAL:	\$ 14.00 0.00	\$ 14.00 0.00	\$ 110.00 0.00	\$ 0.00	\$ 335.00 0.00

EXPLANATIONS (if needed)

Due to Dickmy destruction Mrs Gray did not  
participate in the meals provided at the conference



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Vivian Gray  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE:

11/11/2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at Event #3635 on October 21, 2017 sponsored by Tolgo Groundbreakers Summit
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure October 24, 2017 Date of return October 28, 2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 286.95

Total Ground Transportation..... \$ 286.95 ~~0.00~~ 918

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**TOTAL EXPENSES**..... \$ \_\_\_\_\_ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 602.95

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_ 471.73

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. Hotel charge for 10/24/17 \$ \_\_\_\_\_ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 131.22 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

11/11/17

(Date)

11/11/17

(Date)

CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: Vivian Gray

DATE: 11/11/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>10/24/17</u>	DATE <u>10/25/17</u>	DATE <u>10/26/17</u>	DATE <u>10/27/17</u>	DATE <u>10/28/17</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 68 00.00
Lunch & Tip	\$	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 72 00.00
Dinner & Tip	\$	\$ 34.00	\$ 34.00	\$ 34.00	\$ 34.00	\$ 136 00.00
TOTAL MEALS:	\$ 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 276 00.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 20.00 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296 00.00
EXPLANATIONS (if needed)						



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: Dec. 18, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at SACRS ~ EVENT #3586  
on 11/13/17 to 11/17/2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 11/12/2017 Date of return 11/17/2017  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☒ Private Automobile 752 miles at \$0.535 cents per mile ..... \$ 402.32 ~~0.00~~

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 302.00 ~~0.00~~  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 30.00 ~~0.00~~  
**TOTAL EXPENSES**..... \$ 734.32 ~~0.00~~

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 734.32 ~~0.00~~  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 734.32 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

12/18/17

(Date)

12/18/17

(Date)

402.32 +  
302.00 +  
30.00 +

003

734.32 \*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

CLAIMANT: Vivian GrayDATE: 12/18/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....6

	DATE Nov 12	DATE Nov 13	DATE Nov 14	DATE Nov 15	DATE Nov 16	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 80.00
Lunch & Tip	\$ 17.00				\$ 17.00	\$ 34.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 31.00	\$ 155.00
TOTAL MEALS:	\$ 64.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 64.00	\$ 269.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 69.00	\$ 52.00	\$ 52.00	\$ 52.00	\$ 69.00	\$ 294.00
EXPLANATIONS (if needed)						

012

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002

16•+  
17•+  
31•+  
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31•+  
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16•+  
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31•+  
269•\*  
16•+  
17•+  
33•\*  
33•+  
269•+  
302•\*



CLAIMANT: Vivian Gray

DATE: 12/18/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Nov 17					
PORTERAGE:	\$					\$ 0.00
PARKING:	\$					\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00					\$ 96.00
Lunch & Tip	\$ 17.00					\$ 51.00
Dinner & Tip	\$					\$ 155.00
TOTAL MEALS:	\$ 33.00	0.00	0.00	0.00	0.00	\$ 302.00
MISCELLANEOUS EXPENSES:						
	\$ 5.00					\$ 30.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 5.00	0.00	0.00	0.00	0.00	\$ 30.00
TOTAL:	\$ 38.00	0.00	0.00	0.00	0.00	\$ 332.00
EXPLANATIONS (if needed)						

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: January 29, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605  
on December 4-5, 2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 12/3/2017 Date of return 12/6/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation..... \$ \_\_\_\_\_

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 100.00

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 100.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 205.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00

**TOTAL EXPENSES**..... \$ 225.00 *325*

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 225.00 *325*

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00 *325*

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 225.00 *325*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with NACD's trust policy.

2/2/18

(Date)

2/8/18

(Date)

(Authorized Signature)

CED

(Title)

0.\*

100.\*

205.\*

20.\*

003

325.\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



CLAIMANT: Vivian GrayDATE: 1/29/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE Dec 06	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$	\$ 60.00
Lunch & Tip	\$ 16.00	\$ 17.00	\$	\$	\$	\$ 33.00
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$	\$ 112.00
TOTAL MEALS:	\$ 59.00	\$ 60.00	\$ 43.00	\$ 43.00	\$ 0.00	\$ 205.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 64.00	\$ 65.00	\$ 48.00	\$ 48.00	\$ 0.00	\$ 225.00

EXPLANATIONS (if needed)

010

0 • \*

15 • +

16 • +

28 • +

15 • +

17 • +

28 • +

15 • +

28 • +

15 • +

28 • +

205 • \*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2016**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at NACD - EVENT # 3605 on 12/4/17 to 12/5/17 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 12/3/17 Date of return 12/9/17

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 608.28

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 0.00

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:**

☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:**

☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:**

☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:**

☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES**

☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:**

☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

608.28

3/16/18  
(Date)

3/16/18  
(Date)

(Authorized Signature)

CFO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: January 29, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SACRS Program Committee Meeting  
on 12/18/2017 - 12/18/2017 sponsored by \_\_\_\_\_  
☐ Other 24712

**TRANSPORTATION:**

Date of departure 12/17/2017 Date of return 12/19/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 519.96  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 100.00  
Total Ground Transportation..... \$ 100.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 118.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00  
**TOTAL EXPENSES**..... \$ 752.96

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 752.96  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 752.96

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACEA's travel policy.

2/2/18

(Date)

2/5/18

(Date)

(Signature)

(Title)

0 \*

519.96 +  
100.00 +  
118.00 +  
15.00 +

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

752.96 \*

CLAIMANT: Vivian GrayDATE: 1/29/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Dec 17	DATE Dec 18	DATE Dec 19	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ <u>18.00</u> <sup>15</sup>	\$ <u>16.00</u> <sup>15</sup>	\$	\$	\$ <u>22.00</u> <sup>30</sup>
Lunch & Tip	\$ <u>17.00</u> <sup>16</sup>	\$	\$ <u>17.00</u> <sup>16</sup>	\$	\$	\$ <u>34.00</u> <sup>32</sup>
Dinner & Tip	\$ <u>31.00</u> <sup>28</sup>	\$ <u>31.00</u> <sup>28</sup>	\$	\$	\$	\$ <u>62.00</u> <sup>58</sup>
TOTAL MEALS:	\$ <u>48.00</u>	\$ <u>47.00</u>	\$ <u>33.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>128.00</u> <sup>118</sup>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>53.00</u>	\$ <u>52.00</u>	\$ <u>38.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>143.00</u>
EXPLANATIONS (if needed)						



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on 4688  
☒ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on 1/27-1/30 sponsored by NOPERS # 4113  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/27 Date of return 1/29  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ 14.51  
Total Ground Transportation..... \$ 0.00 <sup>14.51</sup>  
☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 174.00 <sup>159</sup>

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00 <sup>15</sup>

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 188.51 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

2/2/18

(Date)

2/5/18

(Date)

003

14.51 +

159.00 +

15.00 +

188.51 \*

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: Vivian Gray

DATE: 1/30/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$	\$	\$	\$ <u>32</u> 0.00
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$	\$	\$	\$ <u>34</u> 0.00
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$	\$	\$	\$ <u>93</u> 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$	\$	\$ <u>15</u> 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <u>174</u> 0.00

EXPLANATIONS (if needed)

See attached email

002

007

159.00

15.00

174.00

159.00

31.00

31.00

17.00

16.00

31.00

17.00

16.00

0.00



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NCPERS Legislative Conference  
on \_\_\_\_\_ sponsored by Event-4888  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 01/28/18 Date of return 01/30/18  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 338.00  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 338.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)  
\_\_\_\_\_  
(Title)

3/16/18  
(Date)  
3/16/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NASP # 4329 on 3/29/18  
on \_\_\_\_\_ sponsored by NACD 4762 3/29/18  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation..... \$ \_\_\_\_\_

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_

☒ Private Automobile 19 miles at \$0.535 cents per mile..... \$ 10.36

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 30.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/16/18

(Date)

4/19/18

(Date)

Interim CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

NACD  
NASP

35.32+

5.04+

40.36



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Vivian Gira  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: \_\_\_\_\_

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by Murphy  
☐ Other \_\_\_\_\_ # 4728

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile 16 miles at \$0.535 cents per mile ..... \$ 8.72 0.00  
.545

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 117.13 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 20 0.00  
**TOTAL EXPENSES** 145.72 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ \_\_\_\_\_ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 145.72 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)  
Interim CEO  
(Title)

5/17/18  
(Date)  
5/14/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: 0

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	Jan 04/201	4/30	5/1	5/7		\$ 0.00
PARKING:						\$ 0.00
MEALS:						
Breakfast & Tip		15	15	15		\$ 45 0.00
Lunch & Tip	10/16	-	-	-		\$ 1816 0.00
Dinner & Tip	28	-	28			\$ 56 0.00
TOTAL MEALS:		0.00	0.00	0.00		\$ 0.00

MISCELLANEOUS EXPENSES:

rentals	5	5	5	5		\$ 20 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL MISC:		0.00	0.00	0.00		\$ 0.00
TOTAL:		0.00	0.00	0.00		\$ 139 0.00

EXPLANATIONS (if needed)

pop line too low

002

004

006

137.00 +

117.00 +

20.00 +

1

20.00 +

5.00 +

5.00 +

5.00 +

5.00 +

117.00 +

28.00 +

16.00 +

15.00 +

15.00 +

15.00 +



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT:  
ADDRESS:

Vivian Gray  
300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: \_\_\_\_\_

4/22-24/18

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☐ Expenses in connection with attendance at educational meeting at WILSHIRE CONSULTING sponsored by # 4781
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ \_\_\_\_\_ 0.00

☐ Private Automobile 262.5 miles at \$0.535 cents per mile ..... \$ 142.79 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 62.79 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00

S 214.79 ✓

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_ 0.00

Less the amount I received from \_\_\_\_\_ \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ \_\_\_\_\_ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

142.79  
214.79  
214.79 ✓  
Gray

5/14/18

(Date)

5/14/18

(Date)

(Authorized Signature)

Interim CEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_ DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE 4/22 Jan-00	DATE 4/23	DATE 4/24	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 15	\$ 15	\$	\$	\$	\$ 30 0.00
Lunch & Tip	\$ 16	\$ 16	\$	\$	\$	\$ 32 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

MISCELLANEOUS

EXPENSES:

Incidentals	\$ 5	\$ 5	\$	\$	\$	\$ 10 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

	002	002	004			

15.00  
15.00  
16.00  
16.00  
62.00  
5.00  
5.00  
10.00  
10.00  
62.00  
72.00



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

VIVIAN GRAY

- ☐ Administrative Expenses ☒ Educational Expenses  
☐ Board/Pre-Approved ☐ Division Manager

Date: 6/6/2018  
☐ International  
☐ Executive Office  
(CEO: International Travel)

## TRAVEL INFORMATION

Name of Event/Event Number:

Location:

Event Date(s):

Travel Date(s):

4788

5/21-5/24/18

## REGISTRATION

☐ Pre-Conference/Workshop

☐ Includes Lodging

☐ Includes Meals

\$

## GROUND TRANSPORTATION

☐ Train/Bus/Shuttle

☐ Taxi/Uber/Lyft

☐ Car Rental/Insurance

☐ Other

\$ 0.00

## PRIVATE AUTOMOBILE

miles at

\$0.545

per mile (on or after 1/1/18)

\$ 0.00

## AIRFARE

☒ Baggage Fees

☐ Business/First Class

☐ Travel Insurance

☐ Red Eye

☐ Seat Upgrade

☐ 5 Hours or More

☐ International Travel

\$ 35.00

(Reason):

## HOTEL EXPENSES

☐ Hotel Upgrade

\$

(Reason):

## MEALS

(from next page of this voucher)

\$ 0.00

☐ Reason Not Taking Host Meals

☐ Host Provided Only

Date(s) Meals provided:

☐ No Host Meals

☐ Breakfast

☐ Lunch

☐ Dinner

## PARKING

(from next page of this voucher)

\$ 0.00

## PORTERAGE

(from next page of this voucher)

\$ 0.00

## MISCELLANEOUS

(from next page of this voucher)

\$ 0.00

TOTAL EXPENSES

0.00

## AMOUNT OWED TO LACERA

(Reason):

\$ 0.00

## TOTAL REIMBURSEMENT

(Additional Comments):

\$ 35.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

APPROVAL SUBMITTED ON:

Vivian Gray

(Name)

Robert Hill

(Name)

8/8/18

(Date)

8/8/18

(Date)

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at FEB 3<sup>RD</sup> # 47850  
on \_\_\_\_\_ sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return 5/21/18 - 5/24/18

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 212.65 0.00 ✓

☒ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 302 0.00 ✓

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 30 0.00 ✓

**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 544.65 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/19/18

(Date)

7/19/18

(Date)

212.65 +  
302.00 +  
30.00 +  
544.65 ✓

**FOR ADMINISTRATIVE USE ONLY**

003

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_



CLAIMANT: 0 DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE <u>5/20</u>	DATE <u>5/21</u>	DATE <u>5/22</u>	DATE <u>5/23</u>	DATE <u>5/24</u>	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 4.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 6.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 12.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00

MISCELLANEOUS EXPENSES:						
incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 30.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)  
Meals not provided by conference

302.00  
 17.00  
 31.00  
 16.00  
 17.00  
 31.00  
 31.00  
 31.00  
 16.00  
 17.00  
 31.00  
 16.00  
 17.00  
 31.00

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Vivian Gray  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 2, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by SACIS BOB  
6/17-19/2018  
#4855

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_  
☒ Private Automobile 252 miles at \$0.535 cents per mile..... \$ 137.34 0.00 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 60 0.00 ✓  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 15 0.00 ✓  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ \_\_\_\_\_  
**TOTAL EXPENSES**..... \$ 212.34 0.00 ✓

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ \_\_\_\_\_  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 212.34 0.00 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

Interim CEO  
(Authorized Signature)  
(Title)

7/18/18  
(Date)  
7/19/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:  
☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

003

137.34 + ✓  
60.00 + ✓  
15.00 + ✓  
212.34 ✓



CLAIMANT: \_\_\_\_\_ 0 \_\_\_\_\_

DATE: \_\_\_\_\_ 1/0/1900 \_\_\_\_\_

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1 \_\_\_\_\_

	DATE <u>Jan 00</u>	DATE <u>6/17</u>	DATE <u>6/19</u>	DATE	DATE	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
MEALS:						
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
Lunch & Tip	\$ <u>16</u>	\$ _____	\$ <u>16</u>	\$ _____	\$ _____	\$ <u>32</u> 0.00
Dinner & Tip	\$ <u>—</u>	\$ <u>28</u>	\$ _____	\$ _____	\$ _____	\$ <u>28</u> 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ <u>60</u> 0.00

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	\$ <u>5</u>	\$ <u>5</u>	\$ _____	\$ _____	\$ _____	\$ <u>15</u> 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

Meal not provided by SHERS

003

16 +  
28 +  
16 +  
60 +

# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment  
☐ OPEB Trust

OCT 17 2017  
BY: 97717

RECEIVED

Voucher #: 143870 (Shaded areas are for FASD use only.)

PUSH

Check payable to: David Green

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: and Ground Transportation  
Hotel Charges for Event # 3634  
000-GREENDB3634  
10/22/17 - 10/29/17  
Oredited back to  
LACERA on 11/1/17

Contract #

Invoice #/PO # GREENDB3634 Invoice/PO date: 10/27/17  
(\* Use box below if more than one.)

Amount of check: \$ 1,603.59

Special instructions: ☒ Needed by: 10/17/2017 (Date) ☐ Mail stub along with payment  
☐ Other: ☐ Will call:

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 10/17/2017

For FASD/Administrative Services Divisions Use Only		
Org. code: 59321	G/L acct #: 9182	Acct. # assigned by:

Request approved by: 10/17/17 Date: 10/17/17

Accounts Payable Date FASD Division Manager/Asst. Manager Date 10/17/2017

## \*FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
		9186	Ground Transport		1059.08
		9183	Hotel		544.51
Invoice total must equal amount of check.				Total:	\$ 0.00



# LACERA PAYMENT REQUEST

Expense Type: ☒ Administrative  
(Check One)

17 OCT 20 PM 12:02

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment  
☐ OPEB Trust

Note: This amount must be deducted from any re-embursement claim for this trip, or must be re-paid to LACERA.  
RUSIT

Voucher #: VCH144000 (Shaded areas are for FASD use only.)

Check payable to: David Green

Vendor #: LACERA BOARD MEMBER

Description of merchandise or service: Event # 3634

000-GREEN ND 3634  
10/22-24/17  
PAID  
OCT 20 2017  
9725

This was credited on 11/1/17 back to LACERA  
GREEN ND 3634-V

Invoice #/PO #: Invoice/PO date: 10/20/17

(\* Use box below if more than one.)

Amount of check: \$ 300.00 One to pay

Special instructions: ☒ Needed by: 10/20/2017 (Date) ☐ Mail stub along with payment  
☐ Other: ☐ Mail ☒ Will call: Linda Ghazarian

Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 10/20/2017

For FASD/Administrative Services Divisions Use Only  
Org. code: 4590 G/L acct #: 5932 Acct. # assigned by: 5900

Request approved by: A 120/17  
Authorized: Date Budget Review - Administrative, & RHC B Expenses Only Date

Accounts Payable: Date FASD Division Manager/Asst. Manager Date

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: October 26, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Event # 3604  
on October 22-24, 2017 sponsored by \_\_\_\_\_
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 10/19/2017 Date of return 10/24/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☒ Hotel Transportation Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 127.03

☐ Private Automobile 77.8 miles at \$0.535 cents per mile ..... \$ 41.62

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 1,546.00

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 130.35

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 418.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 229.00

**TOTAL EXPENSES**..... \$ 2,365.03

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 2,365.03

☒ Less the amount I received as an advance (if any)..... \$ 1,903.59

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 461.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

Mark (CEO)

(Title)

0 \*

006

**FOR ADMINISTRATIVE**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE
- ☐ MEETING REGISTRATION FEE
- ☐ LODGING

10/23 Incident

10/23 Per Diem

-001

461.44 +

39.00

79.00

343.44 \*

000

127.03 +

41.62 +

1,379.12 +

130.35 +

378.84 +

190.07 +

2,247.03 \*

2,247.03 +

1,903.59 -

343.44 \*



CLAIMANT: David GreenDATE: 10/26/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE Oct 19	DATE Oct 20	DATE Oct 21	DATE Oct 22	DATE Oct 23	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 21.73	\$ 21.73	\$ 21.73	\$ 21.73	\$ 21.73	\$ 108.65
MEALS:						
Breakfast & Tip	\$ 15.00	<del>AX</del> \$				\$ 15.00
Lunch & Tip	\$ 16.00	Abu \$ DHABI 50.00	42.00			\$ 108.00
Dinner & Tip	\$ 28.00	\$ 79.00	\$ 79.00			\$ 265.00
TOTAL MEALS:	\$ 59.00	\$ 129.00	\$ 42.00	\$ 79.00	\$ 79.00	\$ 389.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 39.00	\$ 39.00	\$ 39.00	\$ 34.00	\$ 39.00	\$ 190.00
Parking	\$	\$	\$	\$	\$	\$ 0.00
Telephone	\$	\$	\$	\$ 0.07	\$	\$ 0.07
TOTAL MISC:	\$ 39.00	\$ 39.00	\$ 39.00	\$ 34.00	\$ 39.00	\$ 190.00
TOTAL:	\$ 119.73	\$ 189.73	\$ 102.73	\$ 134.73	\$ 139.73	\$ 686.65
EXP						

002

002

004

002

002

007

190.07\*

190.0+

190.\*

151.0+

151.\*

34.0+

39.0+

39.0+

39.0+

Page

378.84\*

30.0+

348.84+

348.84\*

39.84+

309.0+

309.\*

79.0+

42.0+

79.0+

50.0+

28.0+

16.0+

15.0+

CLAIMANT: David GreenDATE: 10/26/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

	DATE Oct 24	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 21.70	\$	\$	\$	\$	\$ 130.35
MEALS:						
• Breakfast & Tip	\$ 30.00	\$	\$	\$	\$	\$ 45.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 108.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 265.00
TOTAL MEALS:	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 418.00
MISCELLANEOUS EXPENSES:						
	\$ 39.00	\$	\$	\$	\$	\$ 229.00 <i>190.00</i>
	\$	\$	\$	\$	\$	\$ 0.00 <i>0.07</i>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 229.00 <i>190.07</i>
TOTAL:	\$ 90.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.35

EXPLANATIONS (if needed)



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 3, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at ICGN Annual Conference Milan #6764  
on 06/25-06/28 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/20/2018 Date of return 6/29/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 743.00 ✓  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 282.00 ✓  
**TOTAL EXPENSES**..... \$ 1,025.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 1,025.00 ✓  
Less the amount I received as an advance (if any)..... \$ 198.13  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 826.87 ✓

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.



7/3/18  
(Date)

7/3/18  
(Date)

(Authorized Signature)

CEO

(Title)

743.00 ✓  
282.00 ✓

002

1,025.00 ✓

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

Prsnt f (Green) 1,025.00 ✓  
000 (Sandra) ✓  
Meals ✓  
TRAIN 826.87 ✓

CLAIMANT: David GreenDATE: 7/3/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE Jun 23	DATE Jun 24	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 33.00	\$ 33.00	\$ 66.00
Lunch & Tip	\$	\$	\$	\$ 54.00	\$ 54.00	\$ 108.00
Dinner & Tip	\$	\$	\$	\$ 87.00	\$ 87.00	\$ 174.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.00	\$ 174.00	\$ 348.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$	\$	\$ 43.00	\$ 43.00	\$ 86.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.00	\$ 43.00	\$ 86.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217.00	\$ 217.00	\$ 434.00
EXPLANATIONS (if needed)						



CLAIMANT: David Green

DATE: 7/3/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 33.00	\$ 33.00	\$ 33.00	\$ 21.00	\$ 29.00	\$ 215.00
Lunch & Tip	\$	\$	\$ 36.00	\$ 36.00		\$ 180.00
Dinner & Tip	\$ 87.00	\$ 87.00	\$	\$		\$ 348.00
TOTAL MEALS:	\$ 120.00	\$ 120.00	\$ 69.00	\$ 57.00	\$ 29.00	\$ 743.00
MISCELLANEOUS EXPENSES:						
	\$ 43.00	\$ 43.00	\$ 43.00	\$ 29.00	\$ 38.00	\$ 282.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
	\$	\$	\$	\$		\$ 0.00
TOTAL MISC:	\$ 43.00	\$ 43.00	\$ 43.00	\$ 29.00	\$ 38.00	\$ 282.00
TOTAL:	\$ 163.00	\$ 163.00	\$ 112.00	\$ 86.00	\$ 67.00	\$ 1,025.00
EXPLANATIONS (if						

007

015

0.00  
33.00  
54.00  
87.00  
33.00  
54.00  
87.00  
33.00  
87.00  
33.00  
87.00  
33.00  
36.00  
21.00  
36.00  
29.00  
743.00  
0.00  
43.00  
43.00  
43.00  
43.00  
43.00  
29.00  
38.00  
282.00

# LACERA PAYMENT REQUEST

**Expense Type:** ☒ Administrative  
(Check One)

Non-Administrative  
☐ Retirement Services  
☐ Retiree Health Care Benefits  
☐ Investment  
☐ OPEB Trust

*RUSH*

Voucher #: 144568

(Shaded areas are for FASD use only.)

Check payable to:

David Green

Vendor #: (

LACERA BOARD MEMBER

000-GREEND 3634

Description of  
merchandise or service:

International Phone Charges - Event # 3634

10/22-10/27/17

RECEIVED  
17 NOV 13 PM 4:23  
PAID  
NOV 14 2017  
BY: 97998

Invoice #/PO #

GREEND 3634

Invoice/PO date:

11/13/17

(\* Use box below if more than one.)

Amount of check:

\$ 92.50

Special instructions:

☒ Needed by: 11/14/2017  
(Date)

☐ Mail stub along with payment

☐ Other:

☐ Mail

☒ Will call: Linda Ghazarian

Request prepared by:

Linda Ghazarian

Ext. # 4401

Date Prepared:

11/08/2017

## For FASD/Administrative Services Divisions Use Only

Org. code:

59321

G/L acct #

9188 9190

Acct. # assigned by:

Request approved by:

Authorized Divisional Representatives

Date

11/8/17

Manager Review ☒ Administrative, & RHCB Expenses Only

Date

11/13/17

Accounts Payable

Date

FASD Division Manager/Asst. Manager

Date

## \* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	\$ 0.00



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: January 30, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference  
on 01/28/2018 - 01/30/2018 sponsored by Event # 4715 4688  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/27/2018 Date of return 1/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 16.90

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile 146 miles at \$0.545 cents per mile ..... \$ \_\_\_\_\_

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 68.79

**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 143.00

**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 15.00

**TOTAL EXPENSES**..... \$ 211.35

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 211.35

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 211.35

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/2/18

(Date)

2/2/18

(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

005

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

16.90+  
35.21+  
68.79+  
143.00+  
15.00+

278.90\*

CLAIMANT: David GreenDATE: 2/2/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 3

	DATE Jan 27	DATE Jan 28	DATE Jan 29	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>22.93</u>	\$ <u>22.93</u>	\$ <u>22.93</u>	\$	\$	\$ <u>0.00</u>
PARKING:	\$ <u>22.93</u>	\$ <u>22.93</u>	\$ <u>22.93</u>	\$	\$	\$ <u>68.79</u>
MEALS:						
Breakfast & Tip	\$	\$ <u>16.00</u>	\$	\$	\$	\$ <u>16.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>17.00</u>	\$	\$	\$	\$ <u>34.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>31.00</u>	\$	\$	\$ <u>93.00</u>
TOTAL MEALS:	\$ <u>48.00</u>	\$ <u>64.00</u>	\$ <u>31.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>143.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>15.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>15.00</u>
TOTAL:	\$ <u>75.93</u>	\$ <u>91.93</u>	\$ <u>58.93</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>226.79</u>

EXPLANATIONS (if needed)

006

143.\*  
31.\*  
31.\*  
17.\*  
16.\*  
31.\*  
17.\*



# LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:  
TRAVEL IN RELATION TO:  
TRAVEL APPROVAL:

David Green

Date: 3/21/2018  
International  
Executive Office  
(CEO: International Travel)

- ☐ Administrative Expenses ☐ Educational Expenses  
☒ Board/Pre-Approved ☐ Division Manager

## TRAVEL INFORMATION

Name of Event/Event Number: 2018 PPI Winter Roundtable / 4737  
Location: Washington DC  
Event Date(s): 3/14/18 to 3/16/18  
Travel Date(s): 03/14/18 to 3/16/18

### REGISTRATION

- ☐ Pre-Conference/Workshop ☐ Includes Lodging ☐ Includes Meals

### GROUND TRANSPORTATION

- ☐ Train/Bus/Shuttle ☒ Taxi/Uber/Lyft  
☐ Car Rental/Insurance ☐ Other

### PRIVATE AUTOMOBILE

1980 miles at \$0.545 per mile (on or after 1/1/18) \$43.49 0.00

### AIRFARE

- ☐ Baggage Fees ☐ Business/First Class  
☐ Travel Insurance ☐ Red Eye  
☐ Seat Upgrade ☐ 5 Hours or More  
☐ International Travel

(Reason):

### HOTEL EXPENSES

- ☐ Hotel Upgrade

(Reason):

### MEALS

(from next page of this voucher)

\$126.00 0.00

- ☒ Reason Not Taking Host Meals ☐ Host Provided Only Date(s) Meals provided: ☐ No Host Meals

\* Dinner not provided  
on 3/14, 3/15, 3/16  
\* 3/14 - traveling

### PARKING

(from next page of this voucher)

\$68.79 0.00

### PORTERAGE

(from next page of this voucher)

40.00 + \$ 0.00

### MISCELLANEOUS

(from next page of this voucher)

43.49 + \$ 0.00

126.00 + \$ 0.00

68.79 + TOTAL EXPENSES \$293.29

15.00 +

### AMOUNT OWED TO LACERA

(Reason):

005

15.00 + \$ 0.00

### TOTAL REIMBURSEMENT

(Additional Comments):

293.29 + \$293.29

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses I incurred in accordance with LACERA's Travel Policy.

(For Board Secretaries ONLY) APPROVAL SUBMITTED ON:

David Green

(Name)

3/21/18

(Date)

Robert Hill

(Name)

3/21/18

(Date)

(Authorized Signature)

CLAIMANT/DIVISION David Green

DATE: 3/21/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS..... 3

	DATE 3/14/2018	DATE 3/15/2018	DATE 3/16/2018	DATE	DATE	TOTAL
MEALS:						
Breakfast & Tip	\$ 16.00	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$ 17.00	\$	\$	\$	\$	\$ 17.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$ 31.00	\$	\$	\$ 93.00
TOTAL MEALS:	\$ 64.00	\$ 31.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 126.00
PARKING:	\$ 22.93	\$ 22.93	\$ 22.93	\$	\$	\$ 68.79
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	\$ 15.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 15.00
TOTAL:	\$ 91.93	\$ 58.93	\$ 58.93	\$ 0.00	\$ 0.00	\$ 209.79

ADDITIONAL COMMENTS (if needed):

See attached for per Diem taken

005

16.00  
17.00  
31.00  
31.00  
31.00  
126.00



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 10, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at Advanced Principles of Pension Management  
on 3/28 to 3/30 sponsored by for Trustees - Event # 4719
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/28/2018 Date of return 3/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 11.77

Total Ground Transportation..... \$ 11.77 ✓

☐ Private Automobile 62 miles at \$0.545 cents per mile ..... \$ 33.79 ✓

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 45.56

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 45.56

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 45.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity on \_\_\_\_\_

\_\_\_\_\_  
(Date) 4/10/18

\_\_\_\_\_  
(Date) 4/10/18

CEO  
(Title)

0.00

11.77+

33.79+

002

45.56\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: April 10, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_
- ☒ Expenses in connection with attendance at educational meeting at NASP Eight Annual Conference  
on 29-Mar-18 sponsored by for Trustees - Event # 4729
- ☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/29/2018 Date of return 3/29/2018

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_

Total Ground Transportation..... \$ 0.00

☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 15.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00

**TOTAL EXPENSES**..... \$ 15.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 15.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 15.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy

\_\_\_\_\_  
\_\_\_\_\_  
CEO  
(Title)

4/10/18  
(Date)  
4/10/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_

☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_

☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CLAIMANT: David Green

DATE: 4/10/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE	DATE	DATE	DATE	DATE	TOTAL
	Mar 29					
PORTERAGE:	\$					\$ 0.00
PARKING:	\$ 15.00					\$ 15.00
MEALS:						
Breakfast & Tip	\$					\$ 0.00
Lunch & Tip	\$					\$ 0.00
Dinner & Tip	\$					\$ 0.00
TOTAL MEALS:	\$ 0.00		0.00		0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
	\$					\$ 0.00
TOTAL MISC:	\$ 0.00		0.00		0.00	\$ 0.00
TOTAL:	\$ 15.00		0.00		0.00	\$ 15.00
EXPLANATIONS (if needed)						

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: David Green  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: June 15, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at Event #: 4756  
on \_\_\_\_\_ sponsored by TLF for Retirement Security Annual Convening  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/10/2018 Date of return 6/11/2018  
☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile 78 miles at \$0.545 cents per mile ..... \$ 42.51

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 46.40  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 78.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00  
**TOTAL EXPENSES.....** \$ 176.91

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 176.91  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 176.91

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above.

✓

6/14/18  
(Date)

<

6/14/18  
(Date)

(Authorized Signature)

Interim CEO  
(Title)

42.51 + ✓  
46.40 + ✓  
78.00 + ✓  
10.00 + ✓

**FOR ADMINISTRATIVE USE ONLY**

004

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

176.91 \* ✓



CLAIMANT: David GreenDATE: 6/15/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Jun 10	DATE Jun 11	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$ 0.00
PARKING:	\$ 23.20	\$ 23.20	\$	\$	\$ 46.40
MEALS:					
Breakfast & Tip	\$	\$ 16.00	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$ 31.00	\$ 31.00	\$	\$	\$ 62.00
TOTAL MEALS:	\$ 31.00	\$ 47.00	\$ 0.00	\$ 0.00	\$ 78.00
MISCELLANEOUS EXPENSES:					
Incidentals	\$ 5.00	\$ 5.00	\$	\$	\$ 10.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 0.00	\$ 10.00
TOTAL:	\$ 59.20	\$ 75.20	\$ 0.00	\$ 0.00	\$ 134.40

EXPLANATIONS (if needed)

*See attached email for per diem*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: JP Harris  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: December 8, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at \_\_\_\_\_  
on \_\_\_\_\_ sponsored by SACRS # 4727  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 41.75 0.00  
☐ Private Automobile 75.63 miles at \$0.535 cents per mile..... \$ 0.00  
GAS

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 41.75 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

[Signature]  
(Authorized Signature)  
[Signature]  
(Title)

7/3/18  
(Date)  
7/3/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CLAIMANT: JP Harris DATE: 12/8/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

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**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: Shawn Kehoe  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: September 17, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at CII - Event # 3572  
on September 13 - 15, 2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 9/13/2017 Date of return 9/15/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile 145.4 miles at \$0.535 cents per mile ..... \$ 77.79

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 10.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 218.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00  
**TOTAL EXPENSES**..... \$ 315.79

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 315.79  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 315.79

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1

9-17-17

(Date)

9/11/17

(Date)

77.79+  
10.00+  
100.00+  
118.00+  
10.00+

**FOR ADMINISTRATIVE USE ONLY**

005

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

315.79\*



CLAIMANT: Shawn KehoeDATE: 9/17/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Sep 13	DATE Sep 14	DATE Sep 15	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>10.00</u>	\$	\$	\$	\$	\$ <u>10.00</u>
PARKING:	\$	\$	\$	\$	\$	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$	\$ <u>15.00</u>	\$ <u>15.00</u>	\$	\$	\$ <u>30.00</u>
Lunch & Tip	\$	\$ <u>16.00</u>	\$ <u>16.00</u>	\$	\$	\$ <u>32.00</u>
Dinner & Tip	\$ <u>100.00</u>	\$ <u>28.00</u>	\$ <u>28.00</u>	\$	\$	\$ <u>156.00</u>
TOTAL MEALS:	\$ <u>100.00</u>	\$ <u>59.00</u>	\$ <u>59.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>218.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$ <u>10.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
	\$	\$	\$	\$	\$	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>110.00</u>	\$ <u>64.00</u>	\$ <u>64.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>238.00</u>

EXPLANATIONS (if needed)

002

006

218. \*

118. +  
100. +

118. \*

Page 1

28. +  
16. +  
15. +  
16. +  
28. +16. +  
15. +

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Shawn Kunc  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: Nov. 14, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PPI Executive Seminar  
on November 5-7, 2017 sponsored by Event #2017  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 11/4/2017 Date of return 11/11/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 9.81  
Total Ground Transportation..... \$ 9.81 0.00 9186  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 435.00 0.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 215.80 0.00  
**TOTAL EXPENSES**..... \$ 660.61 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 660.61 0.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 660.61 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO  
(Title)

11/14/17  
(Date)

11/14/17  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**



CLAIMANT: Shawn Kehoe

DATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Nov 04	DATE Nov 05	DATE Nov 06	DATE Nov 07	DATE Nov 08	TOTAL
PORTERAGE:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PARKING:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 0.00	\$ 64.00
Lunch & Tip	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 0.00	\$ 108.00
Dinner & Tip	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 0.00	\$ 176.00
TOTAL MEALS:	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 0.00	\$ 348.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 0.00	\$ 88.00
Foreign Cellular	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 50.00
Periodicals	\$ 10.85	\$	\$	\$	\$	\$ 10.85
Foreign Exchange	\$ 14.95	\$	\$	\$	\$	\$ 14.95
TOTAL MISC:	\$ 57.80	\$ 32.00	\$ 32.00	\$ 32.00	\$ 10.00	\$ 163.80
TOTAL:	\$ 144.80	\$ 119.00	\$ 119.00	\$ 119.00	\$ 10.00	\$ 511.80

EXPLANATIONS (if needed)

- Please note Mr. Kehoe was charged \$10.00 a day for his foreign cell phone
- Due to dietary restrictions Mr. Kehoe did not participate in the conference meals

CLAIMANT: Shawn Kehoe

DATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8

	DATE Nov 09	DATE Nov 10	DATE Nov 11	DATE	DATE	TOTAL
PORTERAGE:	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00
PARKING:	\$ 0.00	\$ 0.00	\$ 0.00			\$ 0.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 16.00			\$ 80.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 27.00			\$ 135.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 44.00			\$ 220.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 87.00	\$ 0.00	\$ 0.00	\$ 435.00
MISCELLANEOUS EXPENSES:						
	\$ 0.00	\$ 0.00	\$ 22.00			\$ 110.00
	\$ 10.00	\$ 10.00	\$ 10.00			\$ 80.00
						\$ 10.85
						\$ 14.95
TOTAL MISC:	\$ 10.00	\$ 10.00	\$ 32.00	\$ 0.00	\$ 0.00	\$ 215.80
TOTAL:	\$ 10.00	\$ 10.00	\$ 119.00	\$ 0.00	\$ 0.00	\$ 650.80

EXPLANATIONS (if needed)



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: Shawn Kehoe  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: December 12, 2017

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NACD Advanced Director Professionalism Event  
on December 4 - 5, 2017 sponsored by \_\_\_\_\_  
☐ Other #3605

**TRANSPORTATION:**

Date of departure 12/2/2017 Date of return 12/5/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☒ Porters - Bellmen (from reverse side of voucher)..... \$ 20.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 287.00  
**MISC. EXPENSES** ☒ Miscellaneous ex..... \$ 10.00  
002 ES..... \$ 317.00

**TOTAL EXPENSES**

Le: \_\_\_\_\_  
EQUALS: ☐ Ref 20.00  
☐ Am 287.00  
10.00  
003 317.00  
connection with the Trust Fund  
11/8/17  
(Date)  
11/8/17  
(Date)  
317.00  
219.42  
0.00  
**97.58**

I HEREBY CERTIFY that the expenses detailed on this voucher are for the activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CEO

(Title)

**FOR ADMINISTRATION**

**EXPENSES PREPAID BY TRUST FUND:**

- ☐ AIRFARE  
☐ MEETING REGISTRATION  
☐ LODGING

**WARRANT  
NUMBER**

CLAIMANT: Shawn Kehoe DATE: 12/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Dec 02	DATE Dec 03	DATE Dec 04	DATE Dec 05	DATE	TOTAL
PORTERAGE:	\$ <u>          </u>	\$ <u>10.00</u>	\$ <u>10.00</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>20.00</u>
PARKING:	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
MEALS:						
Breakfast & Tip	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>15.00</u>	\$ <u>          </u>	\$ <u>15.00</u>
Lunch & Tip	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>16.00</u>	\$ <u>          </u>	\$ <u>16.00</u>
Dinner & Tip	\$ <u>28.00</u>	\$ <u>100.00</u>	\$ <u>100.00</u>	\$ <u>28.00</u>	\$ <u>          </u>	\$ <u>256.00</u>
TOTAL MEALS:	\$ <u>28.00</u>	\$ <u>100.00</u>	\$ <u>100.00</u>	\$ <u>59.00</u>	\$ <u>0.00</u>	\$ <u>287.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>5.00</u>	\$ <u>          </u>	\$ <u>10.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>          </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u>10.00</u>
TOTAL:	\$ <u>33.00</u>	\$ <u>110.00</u>	\$ <u>110.00</u>	\$ <u>64.00</u>	\$ <u>0.00</u>	\$ <u>317.00</u>

EXPLANATIONS (if needed)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

87 • \*

28 • \*

16 • \*

15 • \*

28 • \*

0 • \*



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: Shawn Kehoe DATE: January 30, 2018  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at 2018 NCPERS Legislative Conference  
on 01/28/2018 - 01/30/2018 sponsored by \_\_\_\_\_ Event # 4713 4688  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 1/28/2018 Date of return 1/29/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ \_\_\_\_\_ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ \_\_\_\_\_ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ \_\_\_\_\_ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 128.00 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00 0.00  
**TOTAL EXPENSES**..... \$ 138.00 0.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 138 ~~0.00~~  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ \_\_\_\_\_ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 138.00 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
\_\_\_\_\_  
CEO  
(Title)

2/2/18  
(Date)  
2/2/18  
(Date)

128.00  
10.00  
002  
138.00

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: Shawn KehoeDATE: 1/30/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 2

	DATE Jan 28	DATE Jan 29	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$	\$	\$	\$ <u>32.00</u> <del>-0.00</del>
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$	\$	\$	\$ <u>34.00</u> <del>-0.00</del>
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$	\$	\$	\$ <u>62.00</u> <del>-0.00</del>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>128.00</u> <u>0.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$	\$	\$	\$ <u>10.00</u> <del>-0.00</del>
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

## EXPLANATIONS (if needed)

Due to Preby Restriction, Mr. Kehoe did not  
participate in the meals.

006

16. +  
17. +  
31. +  
16. +  
17. +  
31. +  
128. \*\*



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: March 28, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at InfoSec Conference  
on March 19-22, 2018 sponsored by Event #4664  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 3/18/2018 Date of return 3/24/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☒ Private Automobile 110 miles at \$0.545 cents per mile ..... \$ 59.95

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ 210.00  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 324.80  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 258.48  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 343.82

**TOTAL EXPENSES**..... \$ 343.82

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 343.82  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 343.82

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(Authorized Signature)  
CEO  
(Title)

03-28-18

(Date)

3/29/18  
(Date)

004

59.95+  
324.80+  
30.00+  
210.00+

623.95\*

623.95+

210.00+

343.82\*

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

000

\* Travel Data Bureau Show 4/3/18 per June 18th  
 11:28pm a Handled Workshop  
 CLAIMANT: Shawn Kehoe DATE: 3/28/2018  
 DAILY EXPENSES (Attach Receipts)  
 Event from 3/19-3/21/18 + 3/27/18  
 Travel from 3/18-10/3/18  
 attached Workshop

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7						
	DATE Mar 18	DATE Mar 19	DATE Mar 20	DATE Mar 21	DATE Mar 22	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 65.00
Lunch & Tip	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 75.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 130.00
TOTAL MEALS:	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 270.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
Less Hotel (Personal)	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 25.00
TOTAL:	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 295.00
EXPLANATIONS (if needed)						
Personal day on 3/23/18, no expense to LACERA.						

003

13\*+  
15\*+  
26\*+  
54\*+  
54\*x  
5\*+  
270\*+  
0\*+  
270\*+  
13\*+  
15\*+  
26\*+  
324\*+  
004



CLAIMANT: Shawn Kehoe

DATE: 3/28/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 23	DATE Mar 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 210.00	\$	\$	\$	\$ 210.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 13.00	\$	\$	\$	\$ 78.00
Lunch & Tip	\$ 0.00	\$ 15.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 0.00	\$ 26.00	\$	\$	\$	\$ 156.00
TOTAL MEALS:	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00
MISCELLANEOUS EXPENSES:						
	\$ 0.00	\$ 5.00	\$	\$	\$	\$ 30.00
	\$ -280.13	\$	\$	\$	\$	\$ 280.13
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ -280.13	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.13
TOTAL:	\$ -280.13	\$ 269.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.87
EXPLANATIONS (if needed)						

MISCELLANEOUS EXPENSES:

to Hotel

Hold me right

personal dog

a) Ok to pay: Education & Travel Policy, March 2017 Sec. 705.10 is ambiguous as it stands.  
 (Travel the day prior to and for the day after a conference will be reimbursed if reasonably necessary because of time constraints.)  
 Page 2

CLAIMANT: Shawn KehoeDATE: 3/28/2018

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Mar 23	DATE Mar 24	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$ 210.00	\$	\$	\$	\$ 210.00
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 13.00	\$	\$	\$	\$ 78.00
Lunch & Tip	\$ 0.00	\$ 15.00	\$	\$	\$	\$ 90.00
Dinner & Tip	\$ 0.00	\$ 26.00	\$	\$	\$	\$ 156.00
TOTAL MEALS:	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324.00
MISCELLANEOUS EXPENSES:						
	\$ 0.00	\$ 5.00	\$	\$	\$	\$ 30.00
	\$ -280.13	\$	\$	\$	\$	\$ -280.13
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ -280.13	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -250.13
TOTAL:	\$ -280.13	\$ 269.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.87

EXPLANATIONS (if needed)

**RECEIVED**

APR 13 2018

LACERA  
ACCOUNTING



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: Shawn Kehoe  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 4, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at IACP Technology Conference  
on May 20 - 23, 2018 sponsored by \_\_\_\_\_  
☐ Other \$4757

**TRANSPORTATION:**

Date of departure 5/20/2018 Date of return 5/23/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☒ Ground Transportation  
☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
☒ Taxis - Other (Attach receipts)..... \$ 29.91  
Total Ground Transportation..... \$ 29.91  
☒ Private Automobile 30 miles at \$0.545 cents per mile ..... \$ 16.35

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 80.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 208.10  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 10.00  
**TOTAL EXPENSES**..... \$ 453.26

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 453.26  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 453.26

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

\_\_\_\_\_  
\_\_\_\_\_  
(Authorized Signature)  
Intarim OEU  
(Title)

07-04-18  
(Date)  
7/12/18  
(Date)

**FOR ADMINISTRATOR**  
EXPENSES PREPAID BY TRUST FUND:  
☐ AIRFARE  
☐ MEETING REGISTRATION FEE  
☐ LODGING

29.91 + ✓  
16.35 + ✓  
56.50 + ✓  
80.00 + ✓  
208.10 + ✓  
10.00 + ✓  
\$100  
\$108 >  
006  
400.76 ✓

See all other  
TODC account already  
433.76 +  
B 33 < 15.00 +  
5.00 +

400.76 + ✓

CLAIMANT: Shawn Kehoe

DATE: 7/4/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE May 20	DATE May 21	DATE May 22	DATE May 23	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$ 80.00	\$	\$ 80.00
MEALS:						
Breakfast & Tip	\$ 13.00	\$ 13.00	\$ 24.52	\$ 13.00	\$	\$ 63.52
Lunch & Tip	\$ 15.00	\$ 15.00	\$	\$ 15.00	\$	\$ 45.00
Dinner & Tip	\$ 26.00	\$ 26.00	\$ 75.48	\$ 26.00	\$	\$ 127.48
TOTAL MEALS:	\$ 54.00	\$ 54.00	\$ 100.00	\$ 54.00	\$ 0.00	\$ 258.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 5.00	\$ 5.00	\$	\$ 5.00	\$	\$ 15.00
Late Checkout	\$	\$	\$	\$ 50.00	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 0.00	\$ 55.00	\$ 0.00	\$ 65.00
TOTAL:	\$ 59.00	\$ 59.00	\$ 100.00	\$ 189.00	\$ 0.00	\$ 407.00

26.533 per person 5.48 192.16 (16.68)  
OK to deduct due to dinner with per (see attached RMA)

more to Hotel

EXPLANATIONS (if needed)

Deduction Restrictions

236.00 ✓  
15.00 ✓  
15.00 ✓  
208.00 ✓

24.52 ✓  
75.48 ✓  
100.00 ✓  
100.00 ✓  
108.00 ✓

108.00 ✓  
26.00 ✓  
15.00 ✓  
15.00 ✓  
15.00 ✓

006

002

002



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Shawn Kehoe  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: July 4, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at MoneyConf ~ Dublin~ Event # 4749  
on June 11 - 13, 2018 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 6/8/2018 Date of return 6/14/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 15.07  
☒ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 141.37  
Total Ground Transportation..... \$ 141.37  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 791.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 344.92

**TOTAL EXPENSES**..... \$ 1,277.29

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 1,277.29  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 1,277.29

HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

07-04-18

(Date)

1/5/18

(Date)

ICEO

(Title)

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

004

1,242.26

CLAIMANT: Shawn Kehoe

DATE: 7/4/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Jun 08	DATE Jun 09	DATE Jun 10	DATE Jun 11	DATE Jun 12	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <del>21.00</del> 20	\$ 21.00 20	\$ 21.00 20	\$ 21.00 20	\$ 21.00 20	\$ 105.00
Lunch & Tip	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 35.00 34	\$ 175.00
Dinner & Tip	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 57.00 55	\$ 285.00
TOTAL MEALS:	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 113.00 109	\$ 565.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 28.00 27	\$ 140.00
Exchange Fee	\$	\$	\$	\$	\$	\$ 0.00
Verizon Wireless	\$ 20.00	\$ 10.00	\$ 30.00	\$ 20.00	\$ 10.00	\$ 90.00
Lost Baggage	\$	\$ 15.07	\$	\$	\$	\$ 15.07
TOTAL MISC:	\$ 48.00	\$ 53.07	\$ 58.00	\$ 48.00	\$ 38.00	\$ 245.07
TOTAL:	\$ 161.00	\$ 166.07	\$ 171.00	\$ 161.00	\$ 151.00	\$ 810.07

EXPLANATIONS (if needed)

Motel  
to  
Airport

2306



CLAIMANT: Shawn Kehoe  
DAILY EXPENSES (Attach Receipts)

DATE: 7/4/2018

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 7

	DATE Jun 13	DATE Jun 14	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$ <u>21.00</u> <sup>20</sup>	\$ <u>21.00</u>	\$	\$	\$	\$ <u>147.00</u> <sup>140</sup>
Lunch & Tip	\$ <u>35.00</u> <sup>34</sup>	\$ <u>35.00</u>	\$	\$	\$	\$ <u>245.00</u> <sup>238</sup>
Dinner & Tip	\$ <u>57.00</u> <sup>55</sup>	\$ <u>57.00</u>	\$	\$	\$	\$ <u>399.00</u> <sup>385</sup>
TOTAL MEALS:	\$ <u>113.00</u> <sup>109</sup>	\$ <u>113.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>791.00</u> <sup>✓</sup>
MISCELLANEOUS EXPENSES:						
	\$ <u>28.00</u> <sup>27</sup>	\$ <u>28.00</u>	\$	\$	\$	\$ <u>196.00</u> <sup>189</sup>
	\$	\$ <u>3.85</u>	\$	\$	\$	\$ <u>3.85</u>
	\$ <u>20.00</u>	\$ <u>20.00</u>	\$	\$	\$	\$ <u>130.00</u>
	\$	\$	\$	\$	\$	\$ <u>15.07</u>
TOTAL MISC:	\$ <u>48.00</u>	\$ <u>51.85</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>344.92</u> <sup>329.45</sup>
TOTAL:	\$ <u>161.00</u>	\$ <u>164.85</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,135.92</u>
EXPLANATIONS (if needed)						

003

003

20 \* x  
7 \* =  
140 \* x  
34 \* x  
7 \* =  
238 \* x  
55 \* x  
7 \* =  
385 \* x  
140 \* +  
238 \* +  
385 \* +  
763 \* \*

0 \* \*

27 \* x  
7 \* =  
189 \* \*

189 \* +  
3 \* 85 +  
130 \* +

322 - 85 \*

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 3, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Milken Global Conference 2018  
on April 29 - May 2, 2018 sponsored by Milken Institute Event # 4728  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 4/30/2018 Date of return 5/2/2018  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 84.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 84.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 84.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☐ Amount owing me by Trust Fund. I request reimbursement. \$ 84.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Authorized Signature)  
[Signature]  
(Title)

5/4/2018  
(Date)  
5/4/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND.**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2018

CLAIMANT: Joseph Kelly  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: May 16, 2018

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at NACD - Culture as a Corporate Asset ~~EW~~ #4820  
on 22-May-18 sponsored by NACD  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure \_\_\_\_\_ Date of return \_\_\_\_\_  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ 80.00 ✓  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00  
**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 0.00  
**TOTAL EXPENSES**..... \$ 80.00

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 80.00  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 80.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/17/18  
(Date)  
5/22/18  
(Date)  
1  
(Authorized Signature)  
ICED  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXPENSE VOUCHER**  
Miles Driven on or after January 1, 2017

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: August 4, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☒ Expenses in connection with attendance at educational meeting at Private Equity Exclusive  
on July 24 - 25, 2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

# 3578 P

**TRANSPORTATION:**

Date of departure 7/23/2017 Date of return 7/26/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation..... \$ \_\_\_\_\_  
    ☐ Train..... \$ \_\_\_\_\_  
    ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☒ Taxis - Other (Attach receipts)..... \$ 72.85  
Total Ground Transportation..... \$ \_\_\_\_\_  
☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ 72.85

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 139.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 20.00  
**TOTAL EXPENSES**..... \$ 231.85

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 231.85  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☒ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 231.85

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity on \_\_\_\_\_

8/4/17  
(Date)

8/4/17  
(Date)

(Authorized Signature)

(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CLAIMANT: Wayne Moore DATE: 8/4/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....							4
	DATE Jul 23	DATE Jul 24	DATE Jul 25	DATE Jul 26	DATE	TOTAL	
PORTERAGE:	\$	\$	\$	\$	\$	\$	0.00
PARKING:	\$	\$	\$	\$	\$	\$	0.00
MEALS:							
Breakfast & Tip	\$ 17.00	\$ 17.00	\$	\$ 17.00	\$	\$	51.00
Lunch & Tip	\$ 18.00	\$ 18.00	\$	\$ 18.00	\$	\$	54.00
Dinner & Tip	\$ 34.00	\$	\$	\$ 0.00	\$	\$	34.00
TOTAL MEALS:	\$ 69.00	\$ 35.00	\$ 0.00	\$ 35.00	\$ 0.00	\$	139.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$	20.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
	\$	\$	\$	\$	\$	\$	0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$	20.00
TOTAL:	\$ 74.00	\$ 40.00	\$ 5.00	\$ 40.00	\$ 0.00	\$	159.00

EXPLANATIONS (if needed)

CTA train from O'Hare airport to downtown \$10 (Roundtrip) - Ticket not available

CTA train from Hotel to O'Hare Airport \$10 (Roundtrip) - Ticket not available

*See attached email for per diem*

003 17.+  
003 17.+  
001 17.+  
51.\*  
18.+  
18.+  
18.+  
54.\*  
34.+  
34.\*  
51.+  
54.+  
34.+  
139.\*

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: November 14, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PPI Executive Seminar & PPI Asia Roundtable  
on November 5 - 10, 2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

*\$ 36077*

**TRANSPORTATION:**

Date of departure 11/2/2017 Date of return 11/11/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train                      ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ 138.44 *9186*  
Total Ground Transportation..... \$ 138.44  
☐ Private Automobile 2611.6 miles at \$0.535 cents per mile ..... \$ 6.20 *10.70* *9186*

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_  
**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_  
**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00  
**PARKING:** ☒ Parking (from reverse side of voucher)..... \$ 0.00  
**MEALS:** ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 208.00  
**MISC. EXPENSES** ☒ Miscellaneous expenses (from reverse side of voucher)..... \$ 98.33  
**TOTAL EXPENSES**..... \$ 450.97 ~~455.47~~

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 450.97 455.47  
Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_  
**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00  
☒ Amount owing me by Trust Fund. I request reimbursement. \$ 450.97 ~~455.47~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

11/14/17  
(Date)

\_\_\_\_\_  
(Authorized Signature)

11/14/17  
(Date)

CEO  
(Title)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CLAIMANT: Wayne MooreDATE: 11/14/2017

## DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 10

	DATE Nov 02	DATE Nov 03	DATE Nov 04	DATE Nov 05	DATE Nov 06	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$ 16.00	\$	\$ 16.00
Lunch & Tip	\$	\$	\$ 27.00	\$ 27.00	\$	\$ 54.00
Dinner & Tip	\$ 44.00	\$	\$ 44.00	\$	\$	\$ 88.00
TOTAL MEALS:	\$ 44.00	\$ 0.00	\$ 71.00	\$ 43.00	\$ 0.00	\$ 158.00
MISCELLANEOUS EXPENSES:						
Per Diem	\$ 22.00	\$	\$ 22.00	\$ 22.00	\$	\$ 66.00
Laundry	\$ 7.33	\$	\$	\$	\$	\$ 7.33
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 29.33	\$ 0.00	\$ 22.00	\$ 22.00	\$ 0.00	\$ 73.33
TOTAL:	\$ 73.33	\$ 0.00	\$ 93.00	\$ 65.00	\$ 0.00	\$ 231.33

EXPLANATIONS (if needed)

CLAIMANT: Wayne Moore

DATE: 11/14/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

10

	DATE Nov 07	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE Nov 11	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 16.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 54.00
Dinner & Tip	\$	\$	\$	50.00	\$	\$ 138.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 208.00
MISCELLANEOUS EXPENSES:						
	\$	\$	\$	25.00	\$	\$ 91.00
	\$	\$	\$	\$	\$	\$ 7.33
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 98.33
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 306.33
EXPLANATIONS (if needed)						



**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2018**

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: January 5, 2018

**THIS VOUCHER IS FOR:**

☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at PPI - Event # 3607  
on November 5-10, 2017 sponsored by \_\_\_\_\_  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 11/3/2017 Date of return 11/11/2017  
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_  
☐ Ground Transportation  
    ☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_  
    ☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_  
    ☐ Taxis - Other (Attach receipts)..... \$ \_\_\_\_\_  
Total Ground Transportation..... \$ 0.00  
☐ Private Automobile \_\_\_\_\_ miles at \$0.545 cents per mile ..... \$ 0.00

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 0.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 0.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 50.00

**TOTAL EXPENSES**..... \$ 50.00

**SETTLEMENT**

TOTAL EXPENSES WHICH I INCURRED..... \$ 50.00

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☒ Amount owing me by Trust Fund. I request reimbursement. \$ 50.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's trust policy.

(Authorized Signature)

P CEO

(Title)

1/5/18  
(Date)

1/5/18  
(Date)

**FOR ADMINISTRATIVE USE ONLY**

**EXPENSES PREPAID BY TRUST FUND:**

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

**WARRANT  
NUMBER**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLAIMANT: Wayne Moore DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Nov 03	DATE Nov 04	DATE Nov 05	DATE Nov 06	DATE Nov 07	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
International	\$ 10.00	\$	\$	\$ 10.00	\$ 10.00	\$ 30.00
Phone charges	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 30.00
TOTAL:	\$ 10.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 30.00

EXPLANATIONS (if needed)

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CLAIMANT: Wayne Moore

DATE: 1/5/2018

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 9

	DATE Nov 08	DATE Nov 09	DATE Nov 10	DATE Nov 11	DATE	TOTAL
PORTERAGE:	\$	\$	\$	\$	\$	\$ 0.00
PARKING:	\$	\$	\$	\$	\$	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$	\$	\$	\$	\$ 0.00
Lunch & Tip	\$	\$	\$	\$	\$	\$ 0.00
Dinner & Tip	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
International Phone Calls	\$	\$ 10.00	\$	\$ 10.00	\$	\$ 50.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
	\$	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 50.00
TOTAL:	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 50.00
EXPLANATIONS (if needed)						

**EXPENSE VOUCHER**  
**Miles Driven on or after January 1, 2017**

CLAIMANT: Wayne Moore  
ADDRESS: 300 N Lake Avenue, Suite  
Pasadena, CA 91101

DATE: December 21, 2017

**THIS VOUCHER IS FOR:**

- ☐ Expenses in connection with attendance at Trust meeting at \_\_\_\_\_ on \_\_\_\_\_  
☐ Expenses in connection with attendance at educational meeting at SuperReturn South Africa  
on December 4 -6, 2017 sponsored by Event # 3637  
☐ Other \_\_\_\_\_

**TRANSPORTATION:**

Date of departure 12/2/2017 Date of return 12/7/2017

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)..... \$ \_\_\_\_\_

☐ Rent-a-Car at meeting location (Attach copy of bill)..... \$ \_\_\_\_\_

☒ Taxis - Other (Attach receipts)..... \$ 50.67

Total Ground Transportation..... \$ \_\_\_\_\_

☐ Private Automobile \_\_\_\_\_ miles at \$0.535 cents per mile ..... \$ \_\_\_\_\_

\$ 50.67 + 49.63  
\$ 0.00 = 100.30

**MEETING REGISTRATION FEE:**

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ \_\_\_\_\_

**LODGING:** ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ \_\_\_\_\_

**PORTERAGE:** ☐ Porters - Bellmen (from reverse side of voucher)..... \$ 3.00

**PARKING:** ☐ Parking (from reverse side of voucher)..... \$ 0.00

**MEALS:** ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ 571.00

**MISC. EXPENSES** ☐ Miscellaneous expenses (from reverse side of voucher)..... \$ 192.00

**TOTAL EXPENSES**..... \$ 816.67

**SETTLEMENT**

**TOTAL EXPENSES WHICH I INCURRED**..... \$ 816.67

Less the amount I received as an advance (if any)..... \$ \_\_\_\_\_

**EQUALS:** ☐ Refund which I owe to Trust Fund. My check is attached. \$ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. \$ 816.67

\$ 0.00  
\$ 816.67 = 393.30

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

\_\_\_\_\_  
(Signature of Claimant)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Title)

100.30

217.00

76.00

003

393.30

**FOR ADMINISTRATIVE USE ONLY**

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE \$ \_\_\_\_\_  
☐ MEETING REGISTRATION FEE \$ \_\_\_\_\_  
☐ LODGING \$ \_\_\_\_\_

WARRANT  
NUMBER